

Quarterly Financial Update Summary

Function	Revenue						Total Revenue	Expenses							Total Expenses	Other	Total Surplus For Financial Statements	Revenue Excluded from Financial Statements	Expenses Excluded from Financial Statements	Total Surplus
	Requisition	Grants-in-lieu	Interest	Unrealized Gain (Loss)	Fees, Charges, and Other	Government Transfers		General Government	Environmenta Services	Protective Services	Planning and Development	Recreation and Culture	Sewer Utilities	Water Utilities						
000 Default							1,498,894	315,021	21,419,541	302,732		1,039,541	529,522	209,364	23,815,721		(22,316,827)			(22,316,827)
100 Administrative	5,253,460	684,512	606,728		39,771	180,582	6,765,053	3,945,682							3,945,682		2,819,371	1,276,654	410,209	3,685,816
110 Legislative - Regional	471,108	46,578	101,319		6,768	10,000	635,773	496,264							496,264	2,383,000	2,522,509	252,390	2,484,319	290,580
120 Legislative - Electoral Areas	569,181	1,131	1,603,170			8,000	2,181,482	1,385,460							1,385,460	4,356,626	5,152,648	1,399,824	5,990,433	562,039
135 Regional Connectivity	372,783	36,686					409,469	41,030							41,030		368,439	27,683		340,756
140 Economic Development								150,039							150,039		150,039	196,434	2,323	44,072
150 Fiscal Services - MFA																1	1			1
160 Fleet Administration					7,468		7,468	143,543							143,543		136,075	367,529	54,893	176,561
170 Gotta Go								286							286		286	229,641	229	229,126
180 Health Related Services	562,833	55,386					618,219	533,155							533,155		85,064	99,352	814	183,602
190 Seniors Aging in Place	1,196,963		6,827		61,292		1,265,082	843,134							843,134		421,948	469,688	206,914	684,722
200 Regional Parks	454,765	44,854	3,893		29,371		532,883					435,774			435,774		97,109	628,909	292,234	433,784
210 Community Parks	23,636						23,636					27,956			27,956		4,320	32,680	13,833	14,527
220 Regional Recreation	375,462	36,930					412,392					111,967			111,967		300,425	119,704	71,825	348,304
221 Sub-Regional Recreation	1,256,616		10,930				1,267,546					1,232,067			1,232,067		35,479	1,000	34,464	15
222 Dinosaur Museum Grant in Aid	200,000	19,683					219,683					9,340			9,340		210,343	27,577		182,766
223 Global Geopark Grant in Aid	200,000	19,683					219,683					9,340			9,340		210,343	24,855		185,488
224 Sport & Cultural Events Grant in Aid	200,000	19,683					219,683					16,932			16,932		202,751	27,664		175,087
225 Kelly Lake Community Centre	123,000		1,368				124,368					100,193			100,193		24,175	10,804	21,791	13,188
230 Tate Creek Community Centre	89,763						89,763					94,878			94,878		5,115	8,559	1,963	1,481
235 South Peace Multiplex	1,516,639	8,101			407,939		1,932,679					833,000			833,000		1,099,679	1,187	1,100,665	201
240 Chetwynd Leisure Centre	1,375,000	2,705	7,413		383,410		1,768,528					1,365,376			1,365,376		403,152	367,474	436,445	334,181
245 North Peace Leisure Pool	4,467,020	11,626	2,471		797,640		5,278,757					4,218,730			4,218,730		1,060,027	317,022	396,294	346,711
250 Chetwynd Recreation Complex	353,772	699			126,592		481,063					91,366			91,366		389,697	1	388,997	699
255 Chetwynd Arena	1,980,000	3,521	3,641		260,059		2,247,221					1,766,595			1,766,595		480,626	94,113	394,906	179,833
260 Clearview Arena - Artificial Ice	160,147		4,299				164,446					155,146			155,146		9,300	343	7,596	2,047
265 Bulck Creek Arena	243,703		7,091		41,056		291,850					155,005			155,005		136,845	338	135,363	1,820
280 Rec & Cultural Facilities Grants-in-Aid	326,601						326,601					323,736			323,736		2,865	13,060	9,802	6,123
285 Cemeteries - B,C,D, & E	48,712						48,712					51,298			51,298		2,586	18,692	847	15,259
290 Chetwynd Library	605,701	1,083	853				607,637					575,114			575,114		32,523	3,102,114	3,088,893	45,744
291 Fort St. John Public Library	100,000						100,000					64,828			64,828		35,172	15,206		19,966
295 Library Services	93,014						93,014					84,238			84,238		8,776		2,510	6,266
300 Emergency Planning	238,000		20,835		499,864	241,357	1,000,056			918,068					918,068	43,173	125,161	246,670	129,290	242,541
305 911 Emergency Telephone System	958,944	94,583			22,243		1,075,770			815,700					815,700		260,070	907,145	795,402	371,813
310 Emergency Rescue Vehicle	13,371						13,371			12,813					12,813		558	112	779	(109)
315 Charlie Lake Fire	905,000		5,284		99,017		1,009,301			762,017					762,017	29,999	277,283	186,067	345,990	117,360
320 Chetwynd Rural Fire	230,813		1,348				232,161			150,278					150,278		81,883	176,931	257,571	1,243
325 Dawson Creek/Pouce Coupe Fire	674,773						674,773			629,882					629,882		44,891	169,562	209,027	5,426
330 Fort St. John Rural Fire	648,744						648,744			628,009					628,009		20,735	565	14,472	6,828
335 Moberly Lake Rural Fire	137,000				110,000		247,000			318,756					318,756	19,108	52,648	100,510	40,434	7,428
340 Taylor Rural Fire	255,724						255,724			249,938					249,938		5,786	565	4,888	1,463
345 Toms Lake Fire	134,916		1,941				136,857			133,677					133,677		3,180	11,734	4,925	9,989
400 Management of Development	519,706	51,489	8,224		40,644	51,248	671,311				712,686				712,686		41,375	797,090	154,684	601,031
405 Building Inspection	152,554				272,420		424,974				325,765				325,765		99,209	178,764	94,208	183,765
410 Animal Control Shelter	20,663						20,663		20,263						20,263		400		400	
420 12-Mile Electrification	863						863										863			17
430 Rolla Creek Dyking	1,500		76				1,576							29,798	29,798		28,222	29,868	1,647	1
500 Regional Solid Waste Management	8,250,000	813,782	180,462		5,470,933		14,715,177		8,418,776						8,418,776		6,296,401	220,963	4,351,920	1,723,518
505 Area E Scramblevision												5,760			5,760		5,760	6,596	837	1
510 Chetwynd TV												543			543		543	820	277	
520 Invasive Plants	90,600	360	6,494			38,617	136,071		133,156						133,156		2,915	15,946	17,238	1,623
525 North Pine TV			1,434		6,850		8,284					5,882			5,882		2,402	3,871	4,169	2,104
601 Charlie Lake Sewer	100,000		22,652		680,795		803,447					1,077,905			1,077,905		274,458	1,002,073	634,855	92,760
602 Chilton Sewer	35,000		1,698		15,793		52,491					37,770			37,770		14,721	20,589	28,153	7,157
603 FSJ Airport Sub Sewer	34,230		2,866		43,995		81,091					54,172			54,172		26,919	17,375	36,404	7,890
604 Friesen Sewer	10,500		1,326		6,300		18,126					20,911			20,911		2,785	25,495	23,492	(782)
605 Harper Imperial Sewer	65,000		2,957		24,148		92,105					51,138			51,138		40,967	62,640	78,720	24,887
606 Kelly Lake Sewer	23,437		43				23,480					46,399			46,399		22,919	59,025	36,107	1
607 Rolla Sewer	88,735		148				88,883					110,846			110,846		21,963	126,099	104,137	1
701 FSJ Airport Sub Water	34,230		1,823		43,996		80,049							63,642	63,642		16,407	136,941	144,001	9,347
702 Potable Water - Area B	1,025,000		19,691		93,225		1,137,916							542,399	542,399		595,517	1,168,914	260,841	1,503,590
Total	37,269,182	1,953,075	3,908,286	229,913	9,591,589	529,804	53,481,849	7,873,877	29,971,473	4,921,870	1,038,451	12,774,605	1,928,663	845,203	59,354,142	6,831,907	959,614	13,479,485	23,323,447	(8,882,566)

Peace River Regional District

Quarterly Financial Update By Function



100 Administrative

	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	3,938,523	3,996,095	57,572
01-7-0010-0015 Requisition	1,314,937	1,257,365	(57,572)
Total Requisitions	5,253,460	5,253,460	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	450,000	668,560	218,560
01-1-0030-0034 Municipal Grants-in-lieu	-	15,952	15,952
Total Grants-in-lieu	450,000	684,512	234,512
Interest Income			
01-1-0070-0000 General - Investment Income	-	496,483	496,483
01-1-0070-0071 Interest on Reserves	-	110,245	110,245
Total Interest Income	-	606,728	606,728
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	14,727	14,727
01-1-0050-0000 Fees - General	-	25,013	25,013
01-1-0080-0000 General	-	32	32
01-1-0080-0120 Cash Short/Over-Misc	-	(1)	(1)
01-1-0120-0123 Sale of assets	-	-	-
Total Fees, Charges, and Other	-	39,771	39,771
Government Transfers			
01-1-0030-0000 General	60,000	60,500	500
01-1-0030-0029 Carbon	-	120,082	120,082
01-1-0030-0033 Provincial	-	-	-
01-1-0030-0037 Provincial Conditional	-	-	-
Total Government Transfers	60,000	180,582	120,582
	5,763,460	6,765,053	1,001,593
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	263,834	239,709	(24,125)
01-2-1000-1030 Benefits	67,293	57,290	(10,003)
01-2-1000-1040 WCB	5,200	4,092	(1,108)
01-2-1000-2055 Contingency	-	-	-
01-2-1200-1010 Wages - Full Time (FIN)	726,700	620,585	(106,115)
01-2-1200-1020 Wages - Part Time (FIN)	59,325	69,513	10,188
01-2-1200-1030 Benefits (FIN)	228,485	157,752	(70,733)
01-2-1200-1040 WCB (FIN)	11,535	10,319	(1,216)
01-2-1300-1010 Wages - Full Time (CORP)	800,310	720,407	(79,903)
01-2-1300-1020 Wages - Part Time (CORP)	12,300	25,099	12,799
01-2-1300-1030 Benefits (CORP)	240,000	153,998	(86,002)
01-2-1300-1040 WCB (CORP)	9,910	9,660	(250)
01-2-1400-1010 Wages - Full Time (IT)	407,884	399,418	(8,466)
01-2-1400-1030 Benefits (IT)	101,495	100,141	(1,354)
01-2-1400-1040 WCB (IT)	5,942	6,399	457
01-2-1500-1010 Wages - Full Time (HR)	90,000	-	(90,000)
01-2-1500-1030 Benefits (HR)	27,000	-	(27,000)
01-2-1500-1040 WCB (HR)	1,485	-	(1,485)
01-2-1800-1010 Wages - Full Time (COM)	172,400	27,867	(144,533)
01-2-1800-1030 Benefits (COM)	43,295	8,289	(35,006)
01-2-1800-1040 WCB (COM)	2,790	481	(2,309)
01-2-1850-1010 Wages - Full Time (OHS)	-	23,063	23,063
01-2-1850-1030 Benefits (OHS)	-	4,199	4,199

Peace River Regional District

Quarterly Financial Update By Function



100 Administrative

	2023 Budget	2023 Actuals	Variance
01-2-1850-1040 WCB (OHS)	1,650	349	(1,301)
01-2-1000-5010 Advertising Services	-	-	-
01-2-1200-5010 Advertising Services (FIN)	2,000	665	(1,335)
01-2-1500-5010 Advertising Services (HR)	35,000	62,128	27,128
01-2-1800-5010 Advertising Services (COM)	60,000	27,149	(32,851)
01-2-1800-5013 Corporate Displays (COM)	10,000	1,873	(8,127)
01-2-1850-5010 Advertising Services (OHS)	27,500	-	(27,500)
01-2-1100-1110 Banking Fees	3,500	2,508	(992)
01-2-1000-3030 Training & Development	15,000	11,637	(3,363)
01-2-1000-3060 Meetings	-	1,136	1,136
01-2-1000-5060 Studies, Plans and Assessments	6,000	-	(6,000)
01-2-1200-3030 Training & Development (FIN)	15,000	3,497	(11,503)
01-2-1200-3040 Conferences & Seminars (FIN)	4,500	2,545	(1,955)
01-2-1200-3060 Meetings (FIN)	500	-	(500)
01-2-1300-3030 Training & Development (CORP)	21,900	14,680	(7,220)
01-2-1400-3030 Training & Development (IT)	3,625	1,568	(2,057)
01-2-1400-3040 Conferences & Seminars (IT)	3,875	1,650	(2,225)
01-2-1400-3060 Meetings (IT)	750	-	(750)
01-2-1800-3030 Training & Development (COM)	500	-	(500)
01-2-1800-5012 Board specific mailouts, ads, etc. (COM)	5,000	-	(5,000)
01-2-1800-5014 Corporate Promotional Items (COM)	6,500	4,823	(1,677)
01-2-1850-3030 Training & Development (OHS)	15,850	651	(15,199)
01-2-1850-3040 Conferences & Seminars (OHS)	4,600	-	(4,600)
01-2-1850-3060 Meetings (OHS)	6,200	-	(6,200)
01-2-1000-5030 Legal Services	100,000	18,316	(81,684)
01-2-1100-1140 Audit Fees	29,000	20,100	(8,900)
01-2-1200-5030 Legal Service (FIN)	5,000	1,413	(3,587)
01-2-1500-4600 Labour Relations (HR)	200,000	34,218	(165,782)
01-2-1500-5030 Legal Services (HR)	35,700	17,791	(17,909)
01-2-1000-2110 R&M - Buildings	184,949	69,452	(115,497)
01-2-1000-2111 R&M - Health & Safety	10,000	7,740	(2,260)
01-2-1000-2120 R&M - Equipment	3,500	6,824	3,324
01-2-1000-2065 Insurance - Property	7,392	7,880	488
01-2-1000-2070 Insurance - Liability	37,200	28,268	(8,932)
01-2-1000-2080 Insurance - AD&D	-	-	-
01-2-1000-4010 Rent/Lease	33,000	31,069	(1,931)
01-2-1000-5110 Supplies - Warehouse	15,000	10,544	(4,456)
01-2-1000-5114 Covid Supplies	12,536	-	(12,536)
01-2-1000-5120 Supplies - Office	50,000	59,651	9,651
01-2-1200-4425 Software & Software Licencing (FIN)	54,797	55,428	631
01-2-1200-5120 Supplies - Office (FIN)	3,000	4,370	1,370
01-2-1300-5120 Supplies - Office (CORP)	1,500	2,356	856
01-2-1400-4425 Software and Software Licensing	137,850	80,936	(56,914)
01-2-1400-5120 Supplies - Office (IT)	2,550	2,872	322
01-2-1800-4425 Software and Software Licensing (COM)	2,500	23,680	21,180
01-2-1800-5120 Supplies - Office (COM)	500	26	(474)
01-2-1850-5115 Supplies (OHS)	300	-	(300)
01-2-1000-2030 Phone/Internet	28,000	37,176	9,176
01-2-1400-2030 Internet Fibre Service	27,000	31,092	4,092
01-2-1400-2120 IT Managed Service Provider	105,000	126,509	21,509
01-2-1000-3010 Travel	-	2,996	2,996
01-2-1000-3016 Mileage	2,000	2,542	542
01-2-1000-3020 Meals	500	452	(48)

Peace River Regional District

Quarterly Financial Update By Function



100 Administrative

	2023 Budget	2023 Actuals	Variance
01-2-1000-3050 Memberships	9,000	5,702	(3,298)
01-2-1200-3010 Travel (FIN)	5,000	5,605	605
01-2-1200-3016 Mileage - in region (FIN)	1,000	550	(450)
01-2-1200-3020 Meals (FIN)	500	1,124	624
01-2-1200-3050 Memberships (FIN)	6,704	4,861	(1,843)
01-2-1300-3016 Mileage (CORP)	500	188	(312)
01-2-1300-3020 Meals (CORP)	500	24	(476)
01-2-1300-3050 Memberships (CORP)	1,000	-	(1,000)
01-2-1400-3010 Travel (IT)	8,000	3,640	(4,360)
01-2-1400-3016 Mileage - In region (IT)	750	310	(440)
01-2-1400-3020 Meals - In region (IT)	1,248	1,100	(148)
01-2-1400-3050 Memberships (IT)	500	280	(220)
01-2-1800-3016 Mileage (COM)	4,000	194	(3,806)
01-2-1800-3020 Meals - Communications	500	-	(500)
01-2-1800-3050 Memberships (COM)	600	335	(265)
01-2-1850-3016 Mileage (OHS)	2,000	2,331	331
01-2-1850-3020 Meals (OHS)	300	1,000	700
01-2-1000-5020 Consulting Services	-	9,773	9,773
01-2-1200-5020 Consulting Services (FIN)	45,000	25,121	(19,879)
01-2-1400-5020 Consulting Services (IT)	4,000	-	(4,000)
01-2-1500-5020 Consulting Services (HR)	49,000	12,000	(37,000)
01-2-1800-5020 Consulting Services (COM)	130,000	-	(130,000)
01-2-1850-5020 Consulting (OHS)	53,500	29,742	(23,758)
01-2-1000-2050 Miscellaneous	8,000	-	(8,000)
01-2-1000-3035 PRRD internal events	78,050	30,736	(47,314)
01-2-1000-5140 Minor Capital	2,000	160	(1,840)
01-2-1200-4400 Upgrades - Software	20,000	3,553	(16,447)
01-2-1400-4405 Network Infrastructure	76,400	52,764	(23,636)
01-2-1400-4410 Computer Equipment Refresh	38,500	10,763	(27,737)
01-2-1400-4415 EOC Technology	11,000	-	(11,000)
01-2-1400-4430 Technology supplies and maintenance	12,629	29,363	16,734
01-2-1400-4435 Website Maintenance and Upgrades	-	192	192
01-2-1500-0000 General (HR)	5,000	350	(4,650)
01-2-1500-4605 Recruitment (HR)	104,260	41,755	(62,505)
01-2-1800-4435 Website Mnt. & Upgrades (COM)	21,000	11,699	(9,301)
01-2-1800-5017 Regional Promotion/Marketing (COM)	10,000	7,487	(2,513)
01-2-3400-3402 Site C Monitoring	-	-	-
01-2-1000-3100 Contract for Services	141,940	76,221	(65,719)
01-2-1200-3100 Contract for Services (FIN)	15,000	-	(15,000)
01-2-1300-3100 Contract for Services (CORP)	15,000	6,609	(8,391)
01-2-1400-3100 Contract for Services (IT)	2,500	-	(2,500)
01-2-1800-3100 Contract for services (COM)	115,000	70,967	(44,033)
01-2-1850-3100 Contract for Services (OHS)	97,100	-	(97,100)
01-2-1000-2150 Electricity	23,500	23,651	151
01-2-1000-2160 Natural Gas	24,000	13,656	(10,344)
01-2-1000-2180 Utilities - Other	-	3,035	3,035
Total General Government	5,759,888	3,945,682	(1,814,206)
OTHER	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(3,572)	(2,819,371)	(2,815,799)

Peace River Regional District Quarterly Financial Update By Function



100 Administrative

	2023 Budget	2023 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	374,490	374,490	-
01-7-0020-0020 Surplus/Deficit	101,468	101,468	-
Total Surplus from Prior Year	475,958	475,958	-
Transfer from Reserve			
01-1-0120-0123 Sale of assets	-	-	-
01-1-0140-0140 Operating Reserve	20,000	-	(20,000)
01-1-0140-0146 Covid Reserve	298,737	113,078	(185,659)
01-7-0140-0141 Capital Reserve	344,498	13,500	(330,998)
01-1-0120-0040 Administration Fees	30,000	-	(30,000)
Total Transfer from Reserve	693,235	126,578	(566,657)
Internal Charges			
01-1-0040-0040 Administration Fees	674,119	674,118	(1)
Total Internal Charges	674,119	674,118	(1)
	1,843,312	1,276,654	(566,658)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	-	-	-
01-2-8100-8120 Operating Reserve	-	120,082	120,082
01-2-1400-8120 Transfer to Operating Reserve (IT)	25,000	-	(25,000)
Total Transfer to Reserve	25,000	120,082	95,082
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	32,572	32,572	-
01-8-8500-8505 Buildings	373,451	13,500	(359,951)
01-8-8500-8506 Land	1,163,880	-	(1,163,880)
01-8-8500-8508 IT Infrastructure	191,000	72,829	(118,171)
Total Capital	1,760,903	118,901	(1,642,002)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	110,245	110,245
Total Interest on Reserves	-	110,245	110,245
Internal Charges			
01-2-1150-1190 PRRD Vehicles	60,981	60,981	-
Total Internal Charges	60,981	60,981	-
	1,846,884	410,209	(1,436,675)
TOTAL SURPLUS	-	(3,685,816)	(3,685,816)

Peace River Regional District Quarterly Financial Update By Function



110 Legislative - Regional

	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	471,108	471,108	-
Total Requisitions	471,108	471,108	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	35,000	45,157	10,157
01-1-0030-0034 Municipal Grants-in-lieu	-	1,421	1,421
Total Grants-in-lieu	35,000	46,578	11,578
Interest Income			
01-1-0070-0071 Interest on Reserves	-	101,319	101,319
Total Interest Income	-	101,319	101,319
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	6,768	6,768
Total Fees, Charges, and Other	-	6,768	6,768
Government Transfers			
01-1-0030-0000 General	-	10,000	10,000
01-1-0030-0037 Provincial Conditional	-	-	-
Total Government Transfers	-	10,000	10,000
	506,108	635,773	129,665
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	11,114	11,114	-
01-2-1000-1015 Wages - Directors	398,800	318,995	(79,805)
01-2-1000-1030 Benefits	32,335	24,377	(7,958)
01-2-1000-1040 WCB	183	183	-
01-2-1000-5010 Advertising Services	10,000	10,696	696
01-2-1000-3040 Conferences & Seminars	18,000	4,709	(13,291)
01-2-1000-3060 Meetings	41,200	30,810	(10,390)
01-2-3300-5060 Studies, Plans and Assessments	14,204	2,466	(11,738)
01-2-3300-5900 Board Hosted Workshops	-	7,537	7,537
01-2-1000-5030 Legal Services	50,000	-	(50,000)
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-1000-2080 Insurance - AD&D	1,312	1,285	(27)
01-2-1000-5040 Audio/Visual Services	10,000	-	(10,000)
01-2-1000-5110 Supplies - Warehouse	-	26	26
01-2-1000-5120 Supplies - Office	-	-	-
01-2-3130-5831 Health Care Assistan Scholarships (NLC)	-	-	-
01-2-1000-2030 Phone/Internet	11,250	8,605	(2,645)
01-2-1000-3010 Travel	-	8,426	8,426
01-2-1000-3016 Mileage	50,000	35,941	(14,059)
01-2-1000-3020 Meals	4,000	2,857	(1,143)
01-2-1000-2050 Miscellaneous	5,000	4,056	(944)
01-2-1750-0000 General Elections	-	1,124	1,124
01-2-3130-5837 Health Care Recruitment/Marketing	-	-	-
01-2-1000-3100 Contract for Services	100,000	21,972	(78,028)
Total General Government	758,498	496,264	(262,234)
OTHER			
Government transfers related to capital			
01-1-0030-0028 Growing Communities Fund	-	2,383,000	2,383,000
Total Government transfers related to capital	-	2,383,000	2,383,000
	-	2,383,000	2,383,000

Peace River Regional District Quarterly Financial Update By Function

110 Legislative - Regional



	2023 Budget	2023 Actuals	Variance
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	252,390	(2,522,509)	(2,774,899)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	252,390	252,390	-
Total Surplus from Prior Year	252,390	252,390	-
Transfer from Reserve			
01-1-0140-0146 Covid Reserve	-	-	-
Total Transfer from Reserve	-	-	-
	252,390	252,390	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8180 Growing Communities Reserve	-	2,383,000	2,383,000
Total Transfer to Reserve	-	2,383,000	2,383,000
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	101,319	101,319
Total Interest on Reserves	-	101,319	101,319
	-	2,484,319	2,484,319
TOTAL SURPLUS	-	(290,580)	(290,580)

Peace River Regional District

Quarterly Financial Update By Function



120 Legislative - Electoral Areas

	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	569,181	569,181	-
Total Requisitions	569,181	569,181	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	1,131	1,131
Total Grants-in-lieu	-	1,131	1,131
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,603,170	1,603,170
Total Interest Income	-	1,603,170	1,603,170
Fees, Charges, and Other			
01-1-0080-0084 Rural Loan Fund Payments	-	-	-
Total Fees, Charges, and Other	-	-	-
Government Transfers			
01-1-0030-0037 Provincial Conditional	18,000	8,000	(10,000)
Total Government Transfers	18,000	8,000	(10,000)
	587,181	2,181,482	1,594,301
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	216,533	168,451	(48,082)
01-2-1000-1015 Wages - Directors	115,000	79,227	(35,773)
01-2-1000-1030 Benefits	103,731	65,758	(37,973)
01-2-1000-1040 WCB	1,980	3,206	1,226
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	20,000	13	(19,987)
01-2-1000-3030 Training & Development	9,000	-	(9,000)
01-2-1000-3040 Conferences & Seminars	-	-	-
01-2-1000-3060 Meetings	7,500	-	(7,500)
01-2-1000-5056 Public Engagement	10,000	805	(9,195)
01-2-1900-0000 General-Roundtables Area B	10,000	2,479	(7,521)
01-2-1901-0000 General-Roundtables Area C	5,000	299	(4,701)
01-2-1902-0000 General-Roundtables Area D	5,000	9,329	4,329
01-2-1903-0000 General-Roundtables Area E	5,000	299	(4,701)
01-2-3051-0213 Service Expansion	-	-	-
01-2-1000-5030 Legal Services	25,000	-	(25,000)
01-2-1000-2070 Insurance - Liability	1,078	1,085	7
01-2-1000-2080 Insurance - AD&D	568	448	(120)
01-2-1000-5120 Supplies - Office	2,500	786	(1,714)
01-2-3050-0000 General - Community Projects Area B	29,000	10,284	(18,716)
01-2-3100-8160 Grants from PRA Reserve - Area B	962,162	-	(962,162)
01-2-3100-8170 Payments from Rural Loan Fund - Area B	179,563	-	(179,563)
01-2-3100-8220 Grants from Gas Tax - Area B	694,637	179,103	(515,534)
01-2-3100-8230 Grants from Fair Share - Area B	760,014	20,000	(740,014)
01-2-3101-8160 Grants from PRA - Area C	132,235	39,107	(93,128)
01-2-3101-8170 Payments from Rural Loan Fund - Area C	179,563	-	(179,563)
01-2-3101-8220 Grants from Gas Tax - Area C	-	33,961	33,961
01-2-3101-8230 Grants from Fair Share - Area C	50,235	9,000	(41,235)
01-2-3102-8160 Grants from PRA - Area D	92,762	-	(92,762)
01-2-3102-8170 Payments from Rural Loan Fund - Area D	179,563	-	(179,563)
01-2-3102-8220 Grants from Gas Tax - Area D	42,000	190,961	148,961
01-2-3102-8230 Grants from Fair Share - Area D	741,640	68,935	(672,705)

Peace River Regional District Quarterly Financial Update By Function

120 Legislative - Electoral Areas



	2023 Budget	2023 Actuals	Variance
01-2-3103-8160 Grants from PRA - Area E	530,000	100,000	(430,000)
01-2-3103-8170 Payments from Rural Loan Fund - Area E	179,563	-	(179,563)
01-2-3103-8220 Grants from Gas Tax - Area E	115,249	5,102	(110,147)
01-2-3103-8230 Grants from Fair Share - Area E	39,914	17,003	(22,911)
01-2-3105-8160 Grants from PRA Reserve	1,556,558	56,700	(1,499,858)
01-2-3105-8165 Grants from BCR	127,224	-	(127,224)
01-2-3105-8166 Grants from Covid Reserve	151,768	40,000	(111,768)
01-2-3105-8170 Payments from Rural Loan Fund	4,679,564	-	(4,679,564)
01-2-3105-8220 Grants from Gas Tax Reserve	2,961,495	1,782	(2,959,713)
01-2-3105-8230 Grants from Fair Share Reserve	4,462,924	25,018	(4,437,906)
01-2-1000-2030 Phone/Internet	1,200	905	(295)
01-2-1000-3010 Travel	80,500	44,598	(35,902)
01-2-1000-3016 Mileage	25,000	5,540	(19,460)
01-2-1000-3020 Meals	25,000	8,200	(16,800)
01-2-1000-3050 Memberships	50,000	15,425	(34,575)
01-2-1000-5020 Consulting Services	25,000	-	(25,000)
01-2-1000-2050 Miscellaneous	2,500	394	(2,106)
01-2-1000-5050 Writing Services	169,200	90,078	(79,122)
01-2-1210-0219 Election/referendum cost (ADM FISC)	-	-	-
01-2-1750-0000 General Elections	30,000	20,987	(9,013)
01-2-3051-0000 General - Community Projects Area C	29,000	24,374	(4,626)
01-2-3052-0000 General - Community Projects Area D	29,000	24,350	(4,650)
01-2-3053-0000 General - Community Projects Area E	29,000	414	(28,586)
01-2-1000-3100 Contract for Services	45,000	21,054	(23,946)
Total General Government	19,925,923	1,385,460	(18,540,463)
OTHER			
Government transfers related to capital			
01-1-0030-0035 Gas Tax	1,063,245	1,109,329	46,084
01-1-0030-0039 Peace River Agreement	3,247,297	3,247,297	-
Total Government transfers related to capital	4,310,542	4,356,626	46,084
	4,310,542	4,356,626	46,084
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	15,028,200	(5,152,648)	(20,180,848)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	550,747	550,747	-
Total Surplus from Prior Year	550,747	550,747	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	6,054,727	188,656	(5,866,071)
01-1-0140-0143 Rural Loan Fund Reserve	5,397,816	-	(5,397,816)
01-1-0140-0144 Gas Tax Reserve	3,813,380	424,614	(3,388,766)
01-1-0140-0145 Peace River Agreement Reserve	3,273,717	195,807	(3,077,910)
01-1-0140-0146 Covid Reserve	151,768	40,000	(111,768)
01-1-0140-0147 BCR/PRA Reserve	127,224	-	(127,224)
01-7-0140-0144 Gas Tax Reserve	3,570	-	(3,570)
01-7-0140-0145 PRA Reserve	161,838	-	(161,838)
Total Transfer from Reserve	18,984,040	849,077	(18,134,963)
	19,534,787	1,399,824	(18,134,963)

Peace River Regional District Quarterly Financial Update By Function

120 Legislative - Electoral Areas



	2023 Budget	2023 Actuals	Variance
EXPENSES			
Transfer to Reserve			
01-2-8100-8160 PRA Reserve	3,247,297	3,247,297	-
01-2-8100-8220 Gas Tax Reserve	1,063,245	1,109,329	46,084
Total Transfer to Reserve	4,310,542	4,356,626	46,084
Capital			
01-8-8500-8504 Building - Foundations	165,408	-	(165,408)
Total Capital	165,408	-	(165,408)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,603,170	1,603,170
Total Interest on Reserves	-	1,603,170	1,603,170
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	30,637	30,637	-
Total Internal Charges	30,637	30,637	-
	4,506,587	5,990,433	1,483,846
TOTAL SURPLUS	-	(562,039)	(562,039)

Peace River Regional District Quarterly Financial Update By Function

135 Regional Connectivity



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	372,783	372,783	-
Total Requisitions	372,783	372,783	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	35,732	35,732
01-1-0030-0034 Municipal Grants-in-lieu	-	954	954
Total Grants-in-lieu	-	36,686	36,686
	372,783	409,469	36,686
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	70,500	28,141	(42,359)
01-2-1000-1030 Benefits	22,500	8,205	(14,295)
01-2-1000-1040 WCB	1,200	438	(762)
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-3030 Training & Development	3,000	500	(2,500)
01-2-1000-3060 Meetings	4,000	-	(4,000)
01-2-1000-5030 Legal Services	50,000	-	(50,000)
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-1000-5120 Supplies - Office	500	-	(500)
01-2-3106-5800 General Grants - Area B	500,000	-	(500,000)
01-2-3107-5800 General Grants - Area C	500,000	-	(500,000)
01-2-3350-5800 General Grants	80,000	-	(80,000)
01-2-1000-2030 Phone/Internet	1,600	1,196	(404)
01-2-1000-3010 Travel	3,000	-	(3,000)
01-2-1000-3020 Meals	500	-	(500)
01-2-1000-3050 Memberships	3,000	2,550	(450)
01-2-1000-5020 Consulting Services	100,000	-	(100,000)
Total General Government	1,345,100	41,030	(1,304,070)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	972,317	(368,439)	(1,340,756)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(27,683)	(27,683)	-
Total Surplus from Prior Year	(27,683)	(27,683)	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	1,000,000	-	(1,000,000)

Peace River Regional District
Quarterly Financial Update By Function
135 Regional Connectivity

	2023 Budget	2023 Actuals	Variance
Total Transfer from Reserve	1,000,000	-	(1,000,000)
	972,317	(27,683)	(1,000,000)
EXPENSES			
	-	-	-
TOTAL SURPLUS	-	(340,756)	(340,756)

Peace River Regional District Quarterly Financial Update By Function

140 Economic Development



	2023 Budget	2023 Actuals	Variance
REVENUE			
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	-	-
Total Grants-in-lieu	-	-	-
Fees, Charges, and Other			
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
Total Fees, Charges, and Other	-	-	-
	-	-	-
EXPENSES			
General Government			
01-2-3000-5620 Coal Forum	5,075	-	(5,075)
01-2-1000-2080 Insurance - AD&D	-	-	-
01-2-3000-5525 Hockey Canada - World Junior A	100,000	100,000	-
01-2-1000-4301 Tsf to Municipalities	34,029	-	(34,029)
01-2-1000-5050 Writing Services	-	-	-
01-2-3000-5630 Gotta Go	55,007	50,039	(4,968)
01-2-3000-5670 Rural Roads Phase 3	-	-	-
Total Planning and Development	194,111	150,039	(44,072)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	194,111	150,039	(44,072)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	196,434	196,434	-
Total Surplus from Prior Year	196,434	196,434	-
	196,434	196,434	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,323	2,323	-
Total Internal Charges	2,323	2,323	-
	2,323	2,323	-
TOTAL SURPLUS	-	(44,072)	(44,072)

Peace River Regional District Quarterly Financial Update By Function

150 Fiscal Services - MFA



	2023 Budget	2023 Actuals	Variance
REVENUE			
	-	-	-
EXPENSES			
OTHER			
Member municipalities interest received			
01-1-0130-0130 Chetwynd	264,290	115,385	(148,905)
01-1-0130-0131 Dawson Creek	4,614,689	1,633,853	(2,980,836)
01-1-0130-0132 Fort St. John	3,583,521	1,922,138	(1,661,383)
01-1-0130-0133 Hudson's Hope	-	-	-
01-1-0130-0136 Tumbler Ridge	165,659	51,453	(114,206)
Total Member municipalities interest received	8,628,159	3,722,829	(4,905,330)
Less: Member municipalities interest expense			
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	(111,438)	(111,438)	-
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	(1,730,926)	(1,633,853)	97,073
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	(1,805,957)	(1,922,137)	(116,180)
01-2-8400-0133 Hudson's Hope - MFA Interest Member Mun	-	-	-
01-2-8400-0136 Tumbler Ridge - MFA Interest Member Mun	(51,453)	(55,400)	(3,947)
Total Less: Member municipalities interest expense	(3,699,774)	(3,722,828)	(23,054)
	4,928,385	1	(4,928,384)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(4,928,385)	(1)	4,928,384
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
	-	-	-
EXPENSES			
Debt Servicing - Member Municipalities			
01-2-8300-0130 Chetwynd - MFA Principal Member Mun	152,852	-	(152,852)
01-2-8300-0131 Dawson Creek - MFA Principal Member Mun	2,883,763	-	(2,883,763)
01-2-8300-0132 Fort St. John - MFA Principal Member Mun	1,777,564	-	(1,777,564)
01-2-8300-0136 Tumbler Ridge - MFA Principal Member Mun	114,206	-	(114,206)
Total Debt Servicing - Member Municipalities	4,928,385	-	(4,928,385)
	4,928,385	-	(4,928,385)
TOTAL SURPLUS	-	(1)	(1)

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2023 Budget	2023 Actuals	Variance
REVENUE			
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	7,468	7,468
Total Fees, Charges, and Other	-	7,468	7,468
	-	7,468	7,468
EXPENSES			
General Government			
01-2-1000-2111 R&M - Health & Safety	5,000	-	(5,000)
01-2-2307-6210 Fuel-Unit #8	5,760	1,968	(3,792)
01-2-2307-6220 Tires-Unit 8	1,805	105	(1,700)
01-2-2307-6240 Repairs (Major)-Unit 8	1,500	-	(1,500)
01-2-2307-6250 Maintenance - Unit 8	1,500	120	(1,380)
01-2-2307-6260 Car Washes-Unit#8	300	91	(209)
01-2-2308-6220 Tires-Unit 13	400	272	(128)
01-2-2308-6240 Repairs (Major)-Unit 13	500	169	(331)
01-2-2308-6250 Maintenance-Unit 13	500	269	(231)
01-2-2308-6260 Washes-Unit#13	50	-	(50)
01-2-2400-6250 Maintenance-Unit#9	-	-	-
01-2-2400-6260 Car Washes-Unit#9	-	-	-
01-2-2410-6210 Fuel-Unit#11	1,200	2,252	1,052
01-2-2410-6240 Repairs-Unit#11	1,200	611	(589)
01-2-2410-6250 Maintenance-Unit#11	1,000	1,969	969
01-2-2410-6260 Car Washes-Unit#11	200	-	(200)
01-2-2418-6220 Tires - Unit #12 - Trailer	400	-	(400)
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatdeck Tra	500	18	(482)
01-2-2418-6250 Maintenance - Unit #12 - Trailer	500	-	(500)
01-2-2418-6260 Car Washes - Unit#12	50	-	(50)
01-2-2420-6220 Tires-Unit#14	400	-	(400)
01-2-2420-6240 Repairs-Unit#14	1,000	984	(16)
01-2-2420-6250 Maintenance-Unit#14	800	801	1
01-2-2420-6260 Car Washes-Unit#14	50	-	(50)
01-2-2440-6260 Car Washes-Unit#16	-	-	-
01-2-2450-6220 Tires-Unit#17	-	-	-
01-2-2450-6250 Maintenance-Unit#17	-	-	-
01-2-2450-6260 Car Washes-Unit#17	-	-	-
01-2-2455-6210 Fuel-Unit#18	1,500	57	(1,443)
01-2-2455-6220 Tires-Unit#18	400	-	(400)
01-2-2455-6240 Repairs-Unit#18	700	-	(700)
01-2-2455-6250 Maintenance-Unit#18	200	-	(200)
01-2-2455-6260 Car Washes-Unit#18	50	-	(50)
01-2-2459-6210 Fuel-Unit#20	1,500	-	(1,500)
01-2-2459-6220 Tires-Unit#20	400	-	(400)
01-2-2459-6240 Repairs-Unit#20	700	-	(700)

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2023 Budget	2023 Actuals	Variance
01-2-2459-6250 Maintenance-Unit#20	200	-	(200)
01-2-2459-6260 Car Washes-Unit#20	50	-	(50)
01-2-2460-6260 Car Washes-Unit#21	-	-	-
01-2-2465-6210 Fuel-Unit#22	1,800	-	(1,800)
01-2-2465-6220 Tires-Unit#22	400	-	(400)
01-2-2465-6240 Repairs-Unit#22	1,500	-	(1,500)
01-2-2465-6250 Maintenance-Unit#22	750	-	(750)
01-2-2465-6260 Car Washes-Unit#22	50	-	(50)
01-2-2467-6210 Fuel-Unit#23	4,000	597	(3,403)
01-2-2467-6220 Tires-Unit#23	1,000	-	(1,000)
01-2-2467-6240 Repairs-Unit#23	3,300	-	(3,300)
01-2-2467-6250 Maintenance-Unit#23	500	-	(500)
01-2-2467-6260 Car Washes-Unit#23	250	-	(250)
01-2-2470-6210 Fuel-Unit#24	7,100	-	(7,100)
01-2-2470-6220 Tires-Unit#24	1,200	-	(1,200)
01-2-2470-6240 Repairs-Unit#24	1,775	-	(1,775)
01-2-2470-6250 Maintenance - Unit #24	1,000	418	(582)
01-2-2470-6260 Car Washes-Unit#24	250	-	(250)
01-2-2471-6210 Fuel - Unit #10	7,000	7,760	760
01-2-2471-6220 Tires - Unit #10	1,200	288	(912)
01-2-2471-6240 Repairs - Unit #10	2,000	1,778	(222)
01-2-2471-6250 Maintenance - Unit #10	3,500	2,967	(533)
01-2-2471-6260 Car Washes - Unit #10	400	366	(34)
01-2-2472-6210 Fuel - Unit #27	11,000	8,701	(2,299)
01-2-2472-6220 Tires - Unit #27	1,000	2,519	1,519
01-2-2472-6240 Repairs - Unit #27	1,250	2,028	778
01-2-2472-6250 Maintenance - Unit #27	2,200	4,107	1,907
01-2-2472-6260 Car Washes - Unit #27	300	567	267
01-2-2473-6210 Fuel - Unit #28	4,500	4,951	451
01-2-2473-6220 Tires - Unit #28	500	336	(164)
01-2-2473-6240 Repairs - Unit #28	1,000	200	(800)
01-2-2473-6250 Maintenance - Unit #28	1,600	1,399	(201)
01-2-2473-6260 Car Washes - Unit #28	300	275	(25)
01-2-2474-6240 Repairs - Unit #29	1,500	2,284	784
01-2-2474-6250 Maintenance - Unit #29	1,500	-	(1,500)
01-2-2475-6210 Fuel - Unit#30	950	-	(950)
01-2-2475-6240 Repairs - Unit#30	500	-	(500)
01-2-2475-6250 Maintenance - Unit#30	1,700	418	(1,282)
01-2-2475-6260 Car Washes - Unit#30	100	-	(100)
01-2-2476-6210 Fuel-Unit#31	-	9,377	9,377
01-2-2476-6220 Tires-Unit#31	-	623	623
01-2-2476-6250 Maintenance-Unit#31	10,210	1,325	(8,885)
01-2-2476-6260 Car Washes-Unit#31	-	265	265
01-2-2480-6220 Tires-Unit#25	500	-	(500)

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2023 Budget	2023 Actuals	Variance
01-2-2480-6240 Repairs-Unit#25	1,800	418	(1,382)
01-2-2480-6250 Maintenance-Unit#25	500	291	(209)
01-2-2480-6260 Car Washes-Unit#25	75	33	(42)
01-2-2481-6210 Fuel-Unit#32	-	5,408	5,408
01-2-2481-6220 Tires- Unit#32	-	336	336
01-2-2481-6250 Maintenance-Unit#32	9,360	2,783	(6,577)
01-2-2481-6260 Car Washes-Unit#32	-	333	333
01-2-2482-6220 Tires-Unit#36	400	304	(96)
01-2-2482-6240 Repairs-Unit#36	500	577	77
01-2-2482-6250 Maintenance-Unit#36	750	2,465	1,715
01-2-2482-6260 Car Washe-Unit#36	50	18	(32)
01-2-2483-6220 Tires-Unit#37	400	-	(400)
01-2-2483-6240 Repairs-Unit#37	500	-	(500)
01-2-2483-6250 Maintenance-Unit#37	500	418	(82)
01-2-2483-6260 Car Washes-Unit#37	50	33	(17)
01-2-2484-6210 Fuel-Unit#33	-	5,700	5,700
01-2-2484-6220 Tires-Unit#33	-	168	168
01-2-2484-6250 Maintenance-Unit#33	9,360	1,053	(8,307)
01-2-2484-6260 Car Washes-Unit#33	-	126	126
01-2-2485-6210 Fuel-Unit#34	-	1,146	1,146
01-2-2485-6220 Tires-Unit#34	-	129	129
01-2-2485-6250 Maintenance-Unit#34	8,969	263	(8,706)
01-2-2485-6260 Car Washes-Unit#34	-	48	48
01-2-2486-6210 Fuel-Unit#35	-	3,838	3,838
01-2-2486-6220 Tires-Unit#35	-	336	336
01-2-2486-6250 Maintenance-Unit#35	7,130	7,284	154
01-2-2486-6260 Car Washes-Unit#35	-	232	232
01-2-2487-6220 Tires-Unit#38	200	-	(200)
01-2-2487-6240 Repairs- Unit#38	200	-	(200)
01-2-2487-6250 Maintenance-Unit#38	200	287	87
01-2-2487-6260 Car Washes-Unit#38	50	-	(50)
01-2-2488-6210 Fuel - Unit#40	-	1,841	1,841
01-2-2488-6220 Tires - Unit#40	-	259	259
01-2-2488-6250 Maintenance- Unit#40	8,410	303	(8,107)
01-2-2488-6260 Car Washes - Unit#40	-	13	13
01-2-2489-6210 Fuel-Unit#39	-	9,717	9,717
01-2-2489-6220 Tires-Unit#39	-	336	336
01-2-2489-6250 Maintenance-Unit#39	9,779	1,052	(8,727)
01-2-2489-6260 Car Washes-Unit#39	-	423	423
01-2-2490-6210 Fuel-Unit#26	1,300	-	(1,300)
01-2-2490-6220 Tires-Unit#26	500	-	(500)
01-2-2490-6240 Repairs-Unit#26	500	-	(500)
01-2-2490-6250 Maintenance-Unit#26	500	-	(500)
01-2-2490-6260 Car Washes-Unit#26	100	-	(100)

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2023 Budget	2023 Actuals	Variance
01-2-2307-6230 Insurance-Unit 8	2,500	1,735	(765)
01-2-2308-6230 Insurance-Unit 13	200	147	(53)
01-2-2400-6230 Insurance - Vehicles & Equip.-Unit#9	-	-	-
01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	850	735	(115)
01-2-2418-6230 Insurance - Unit #12 -Trailer	200	188	(12)
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	400	358	(42)
01-2-2440-6230 Insurance - Vehicles & Equip.-Unit#16	-	-	-
01-2-2455-6230 Insurance - Vehicles & Equip.-Unit#18	1,200	-	(1,200)
01-2-2459-6230 Insurance - Vehicles & Equip.-Unit#20	1,200	-	(1,200)
01-2-2465-6230 Insurance - Vehicles & Equip.-Unit#22	1,250	-	(1,250)
01-2-2467-6230 Insurance - Vehicles & Equip.-Unit#23	1,300	-	(1,300)
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24	4,200	1,159	(3,041)
01-2-2471-6230 Insurance-Unit#10	2,500	2,285	(215)
01-2-2472-6230 Insurance-Unit#27	1,600	1,370	(230)
01-2-2473-6230 Insurance-Unit#28	2,500	1,575	(925)
01-2-2474-6230 Insurance-Unit#29	300	-	(300)
01-2-2475-6230 Insurance - Unit#30	600	538	(62)
01-2-2476-6230 Insurance-Vehicles & Equip.-Unit#31	-	2,374	2,374
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	400	322	(78)
01-2-2481-6230 Insurance - Vehicles & Equip.-Unit#32	-	1,810	1,810
01-2-2482-6230 Insurance - Vehicles & Equip.-Unit#36	520	501	(19)
01-2-2483-6230 Insurance - Vehicles & Equip.-Unit#37	425	398	(27)
01-2-2484-6230 Insurance - Vehicles & Equip.-Unit#33	-	1,690	1,690
01-2-2485-6230 Insurance - Vehicles & Equip.-Unit#34	-	1,816	1,816
01-2-2486-6230 Insurance - Vehicles & Equip.-Unit#35	-	1,575	1,575
01-2-2487-6230 Insurance - Vehicles & Equip.-Unit#38	350	377	27
01-2-2488-6230 Insurance- Vehicles & Equip.-Unit#40	-	1,658	1,658
01-2-2489-6230 Insurance-Unit 39	-	2,540	2,540
01-2-2490-6230 Insurance - Vehicles & Equip.-Unit#26	1,900	-	(1,900)
01-2-1000-2030 Phone/Internet	6,000	4,634	(1,366)
01-2-1000-2050 Miscellaneous	20,200	326	(19,874)
01-2-1000-5130 Miscellaneous Equipment	11,476	2,226	(9,250)
Total General Government	234,054	143,543	(90,511)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	234,054	136,075	(97,979)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	30,901	30,901	-

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2023 Budget	2023 Actuals	Variance
Total Surplus from Prior Year	30,901	30,901	-
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	189,679	-	(189,679)
Total Transfer from Reserve	189,679	-	(189,679)
Internal Charges			
01-1-0040-0041 Vehicle Use	203,153	203,153	-
01-7-0040-0041 Vehicle Use	133,475	133,475	-
Total Internal Charges	336,628	336,628	-
	557,208	367,529	(189,679)
EXPENSES			
Capital			
01-8-8500-8502 Vehicles and Machinery	323,154	54,893	(268,261)
Total Capital	323,154	54,893	(268,261)
	323,154	54,893	(268,261)
TOTAL SURPLUS	-	(176,561)	(176,561)

Peace River Regional District Quarterly Financial Update By Function

170 Gotta Go



	2023 Budget	2023 Actuals	Variance
REVENUE			
	-	-	-
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	114	114	-
01-2-1000-1030 Benefits	35	35	-
01-2-1000-1040 WCB	2	2	-
01-2-1000-5010 Advertising Services	1,000	-	(1,000)
01-2-1000-5030 Legal Services	7,500	-	(7,500)
01-2-1000-2065 Insurance - Property	135	135	-
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-3350-5800 General Grants	25,000	-	(25,000)
01-2-1000-2030 Phone/Internet	1,500	-	(1,500)
01-2-1000-3010 Travel	1,500	-	(1,500)
01-2-1000-3020 Meals	750	-	(750)
01-2-1750-0000 General Elections	-	-	-
01-2-1000-3100 Contract for Services	191,576	-	(191,576)
Total General Government	229,412	286	(229,126)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	229,412	286	(229,126)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	229,641	229,641	-
Total Surplus from Prior Year	229,641	229,641	-
	229,641	229,641	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	229	229	-
Total Internal Charges	229	229	-
	229	229	-
TOTAL SURPLUS	-	(229,126)	(229,126)

Peace River Regional District Quarterly Financial Update By Function

180 Health Related Services



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	562,833	562,833	-
Total Requisitions	562,833	562,833	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	53,949	53,949
01-1-0030-0034 Municipal Grants-in-lieu	-	1,437	1,437
Total Grants-in-lieu	-	55,386	55,386
	562,833	618,219	55,386
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	814	814	-
01-2-1000-1030 Benefits	244	244	-
01-2-1000-1040 WCB	13	13	-
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-3130-5830 High School Health Care Scholarships	15,000	15,000	-
01-2-3130-5831 Health Care Assistan Scholarships (NLC)	20,000	14,000	(6,000)
01-2-3130-5832 Technical Health Care Scholarships (NH)	15,000	-	(15,000)
01-2-3130-5834 RN/RPN Rtrn of Service Scholarship (NH)	15,000	-	(15,000)
01-2-3130-5835 RN/RPN Professional Development (NH)	15,000	-	(15,000)
01-2-3130-5836 Licensed Practical Nurse Scholarship	10,000	-	(10,000)
01-2-3130-5838 Northern Bac. Nursing Program	30,000	5,000	(25,000)
01-2-3350-5810 General Health Services Grants	320,000	280,000	(40,000)
01-2-1750-0000 General Elections	-	-	-
01-2-3120-5820 North Peace	100,000	100,000	-
01-2-3120-5821 South Peace	100,000	100,000	-
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1	15,000	17,500	2,500
01-2-3130-5837 Health Care Recruitment/Marketing	5,000	584	(4,416)
Total General Government	661,371	533,155	(128,216)
OTHER	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	98,538	(85,064)	(183,602)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	99,352	99,352	-
Total Surplus from Prior Year	99,352	99,352	-
	99,352	99,352	-

Peace River Regional District
Quarterly Financial Update By Function
180 Health Related Services

	2023 Budget	2023 Actuals	Variance
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	814	814	-
Total Internal Charges	814	814	-
	814	814	-
TOTAL SURPLUS	-	(183,602)	(183,602)

Peace River Regional District Quarterly Financial Update By Function

190 Seniors Aging in Place



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,196,963	1,196,963	-
Total Requisitions	1,196,963	1,196,963	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	6,827	6,827
Total Interest Income	-	6,827	6,827
Fees, Charges, and Other			
01-1-0050-0000 Fees - General	100,000	61,292	(38,708)
Total Fees, Charges, and Other	100,000	61,292	(38,708)
	1,296,963	1,265,082	(31,881)
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	30,280	30,280	-
01-2-1000-1030 Benefits	9,084	9,084	-
01-2-1000-1040 WCB	500	500	-
01-2-1000-5010 Advertising Services	3,000	2,882	(118)
01-2-1000-3060 Meetings	750	-	(750)
01-2-1000-5030 Legal Services	1,500	-	(1,500)
01-2-1000-3016 Mileage	500	-	(500)
01-2-1750-0000 General Elections	-	-	-
01-2-1000-3100 Contract for Services	1,520,950	800,388	(720,562)
Total General Government	1,566,564	843,134	(723,430)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	269,601	(421,948)	(691,549)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	469,688	469,688	-
Total Surplus from Prior Year	469,688	469,688	-
	469,688	469,688	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	200,000	200,000	-
Total Transfer to Reserve	200,000	200,000	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	6,827	6,827

Peace River Regional District
Quarterly Financial Update By Function
190 Seniors Aging in Place

	2023 Budget	2023 Actuals	Variance
Total Interest on Reserves	-	6,827	6,827
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	87	87	-
Total Internal Charges	87	87	-
	200,087	206,914	6,827
TOTAL SURPLUS	-	(684,722)	(684,722)

Peace River Regional District Quarterly Financial Update By Function

200 Regional Parks



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	441,211	441,211	-
01-7-0010-0015 Requisition	13,554	13,554	-
Total Requisitions	454,765	454,765	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	40,000	43,591	3,591
01-1-0030-0034 Municipal Grants-in-lieu	-	1,263	1,263
Total Grants-in-lieu	40,000	44,854	4,854
Interest Income			
01-1-0070-0071 Interest on Reserves	-	3,893	3,893
Total Interest Income	-	3,893	3,893
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	1,000	1,000	-
01-1-0050-0000 Fees - General	25,000	28,227	3,227
01-1-0080-0120 Cash Short/Over-Misc	-	96	96
01-1-0100-0100 Recycle Revenue	-	48	48
Total Fees, Charges, and Other	26,000	29,371	3,371
	520,765	532,883	12,118
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	195,348	134,063	(61,285)
01-2-1000-1030 Benefits	49,265	32,061	(17,204)
01-2-1000-1040 WCB	4,535	2,359	(2,176)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	12,800	4,169	(8,631)
01-2-1000-3030 Training & Development	10,000	-	(10,000)
01-2-1000-3040 Conferences & Seminars	3,730	-	(3,730)
01-2-1000-3060 Meetings	1,000	-	(1,000)
01-2-1000-5030 Legal Services	5,000	-	(5,000)
01-2-1000-2111 R&M - Health & Safety	500	47	(453)
01-2-1000-2130 R&M - Machinery	1,000	206	(794)
01-2-1000-6400 Safety & Tree Removal	50,000	25,936	(24,064)
01-2-4100-2110 R&M - Buildings (BLKFT)	4,500	106	(4,394)
01-2-4100-2115 R&M - Land Improvements (BLKFT)	20,000	2,611	(17,389)
01-2-4100-2120 R&M - Equip (BLKFT)	500	748	248
01-2-4110-2115 R&M - Land Improvements (MONTY)	7,500	38	(7,462)
01-2-4115-2110 R&M - Buildings (SP TUCK)	1,000	723	(277)
01-2-4120-2120 R&M - Equipment (SWAN LK)	50,000	-	(50,000)
01-2-4125-2110 R&M - Buildings (SUNDNC)	1,000	75	(925)
01-2-4125-2115 R&M - Land Improvements (SUNDNC)	1,000	-	(1,000)
01-2-4132-2110 R&M Buildings (NPFF GRNDS)	22,700	-	(22,700)
01-2-4100-2065 Insurance - Property Blackfoot	355	351	(4)

Peace River Regional District Quarterly Financial Update By Function

200 Regional Parks



	2023 Budget	2023 Actuals	Variance
01-2-4100-2070 Insurance - Liability Blackfoot	1,100	1,085	(15)
01-2-4105-2070 Insurance - Liability Minaker	-	-	-
01-2-4110-2065 Insurance - Property Montney	30	27	(3)
01-2-4110-2070 Insurance - Liability Montney	900	814	(86)
01-2-4115-2065 Insurance - Property Spencer Tuck	250	232	(18)
01-2-4115-2070 Insurance - Liability Spencer Tuck	900	814	(86)
01-2-4120-2065 Insurance - Property Swan Lake Weir	900	888	(12)
01-2-4120-2070 Insurance - Liability Swan Lake Weir	600	543	(57)
01-2-4125-2065 Insurance - Property Sundance Lake	125	108	(17)
01-2-4125-2070 Insurance - Liability Sundance Lake	600	543	(57)
01-2-4132-2065 Insurance - Property (NPFF GRNDS)	4,250	4,237	(13)
01-2-4135-2065 Insurance - Property (Misc Parks)	3,985	3,913	(72)
01-2-4135-2070 Insurance - Liability (Misc Parks)	3,000	2,713	(287)
01-2-1000-5110 Supplies - Warehouse	7,500	2,981	(4,519)
01-2-1000-5120 Supplies - Office	500	123	(377)
01-2-3350-5800 General Grants	-	-	-
01-2-1000-6010 Operations	-	21	21
01-2-4100-6010 Operations (BLKFT)	9,575	6,320	(3,255)
01-2-4110-6010 Operations (MONTY)	3,000	3,050	50
01-2-4115-6010 Operations (SP TUCK)	4,000	61	(3,939)
01-2-4125-6010 Operations (SD LKS)	1,500	50	(1,450)
01-2-4132-6010 Operations (NPFF GRNDS)	5,000	4,508	(492)
01-2-1000-2030 Phone/Internet	1,000	794	(206)
01-2-4100-2030 Phone/Internet (BLKFT)	2,040	333	(1,707)
01-2-1000-3010 Travel	1,500	27	(1,473)
01-2-1000-3020 Meals	500	224	(276)
01-2-1000-3050 Memberships	1,200	-	(1,200)
01-2-4100-3016 Mileage (BLKFT)	500	-	(500)
01-2-4100-3020 Meals - in region (BLKFT)	2,500	810	(1,690)
01-2-4105-3020 Meals - in region (MINKR)	-	-	-
01-2-4110-3020 Meals - in regions (MONTY)	1,000	619	(381)
01-2-4115-3020 Meals - in region (SP TUCK)	500	833	333
01-2-4125-3020 Meals - in region (SUNDNC)	250	71	(179)
01-2-1000-5140 Minor Capital	1,500	611	(889)
01-2-1950-4507 Trails Project	23,253	-	(23,253)
01-2-4100-2050 Miscellaneous (BLKFT)	-	-	-
01-2-4100-2150 Utilities - Electricity (BLKFT)	1,500	2,173	673
01-2-4100-5140 Minor Capital (BLKFT)	21,700	4,761	(16,939)
01-2-4105-5140 Minor Capital (MINKR)	-	-	-
01-2-4110-5140 Minor Capital (MONTY)	6,000	948	(5,052)
01-2-4115-5140 Minor Capital (SP TUCK)	9,000	3,705	(5,295)
01-2-4120-4250 Charges/Permit Fee(SWAN LK)	1,000	50	(950)
01-2-4120-5140 Minor Capital (SWAN LK)	-	-	-
01-2-4125-5140 Minor Capital (SUNDNC)	2,400	160	(2,240)

Peace River Regional District Quarterly Financial Update By Function

200 Regional Parks



	2023 Budget	2023 Actuals	Variance
01-2-4135-2050 Miscellaneous (Misc Parks)	5,000	-	(5,000)
01-2-4100-3100 Contract for Services (BLKFT)	75,520	69,138	(6,382)
01-2-4110-3100 Contract for Services (MONTY)	-	-	-
01-2-4115-3100 Contract for Services (SP TUCK)	1,500	-	(1,500)
01-2-4120-3100 Contract for Services (SWAN LK)	8,500	8,325	(175)
01-2-4132-3100 Contract for Services (NPFF GRNDS)	255,385	103,996	(151,389)
01-2-1000-2150 Electricity	2,000	1,672	(328)
Total Recreation and Culture	914,696	435,774	(478,922)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	393,931	(97,109)	(491,040)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	356,892	356,717	(175)
01-7-0020-0020 Surplus/Deficit	52,446	52,446	-
Total Surplus from Prior Year	409,338	409,163	(175)
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	72,700	22,700	(50,000)
01-1-0140-0145 Peace River Agreement Reserve	80,385	16,661	(63,724)
01-7-0140-0145 PRA Reserve	180,385	180,385	-
Total Transfer from Reserve	333,470	219,746	(113,724)
	742,808	628,909	(113,899)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	50,000	50,000	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	50,000	50,000	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	5,719	5,464	(255)
01-8-8500-8503 Infrastructure	130,575	70,294	(60,281)
01-8-8500-8505 Buildings	110,091	110,091	-
Total Capital	246,385	185,849	(60,536)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	3,893	3,893
Total Interest on Reserves	-	3,893	3,893
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	14,188	14,188	-
01-2-1150-1190 PRRD Vehicles	38,304	38,304	-

Peace River Regional District
Quarterly Financial Update By Function
200 Regional Parks

	2023 Budget	2023 Actuals	Variance
Total Internal Charges	52,492	52,492	-
	348,877	292,234	(56,643)
TOTAL SURPLUS	-	(433,784)	(433,784)

Peace River Regional District Quarterly Financial Update By Function

210 Community Parks



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	23,636	23,636	-
Total Requisitions	23,636	23,636	-
	23,636	23,636	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	30,484	19,829	(10,655)
01-2-1000-1030 Benefits	7,064	4,624	(2,440)
01-2-1000-1040 WCB	100	306	206
01-2-1000-2055 Contingency	-	-	-
01-2-4200-2115 R&M - Land Improvements (IVER J PRK)	1,000	-	(1,000)
01-2-1000-2070 Insurance - Liability	600	814	214
01-2-4200-2065 Insurance - Property (IVER J PRK)	35	31	(4)
01-2-4200-2070 Insurance - Liability (IVER J PRK)	-	543	543
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1000-3020 Meals	-	24	24
01-2-4200-3010 Travel	500	-	(500)
01-2-4200-3020 Meals - in region (IVER J PRK)	1,200	738	(462)
01-2-4200-2050 Misc (IVER J PRK)	500	800	300
01-2-4200-5140 Minor Capital (IVER J PRK)	1,000	160	(840)
Total Recreation and Culture	42,483	27,956	(14,527)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	18,847	4,320	(14,527)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	29,200	29,200	-
Total Surplus from Prior Year	29,200	29,200	-
Transfer from Reserve			
01-7-0140-0145 PRA Reserve	5,000	3,480	(1,520)
Total Transfer from Reserve	5,000	3,480	(1,520)
	34,200	32,680	(1,520)
EXPENSES			
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	5,000	3,480	(1,520)

Peace River Regional District Quarterly Financial Update By Function

210 Community Parks



	2023 Budget	2023 Actuals	Variance
Total Capital	5,000	3,480	(1,520)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	360	360	-
01-2-1150-1190 PRRD Vehicles	9,993	9,993	-
Total Internal Charges	10,353	10,353	-
	15,353	13,833	(1,520)
TOTAL SURPLUS	-	(14,527)	(14,527)

Peace River Regional District Quarterly Financial Update By Function

220 Regional Recreation



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	306,742	306,742	-
01-7-0010-0015 Requisition	68,720	68,720	-
Total Requisitions	375,462	375,462	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	15,000	35,989	20,989
01-1-0030-0034 Municipal Grants-in-lieu	-	941	941
Total Grants-in-lieu	15,000	36,930	21,930
	390,462	412,392	21,930
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	71,112	57,265	(13,847)
01-2-1000-1030 Benefits	20,623	14,028	(6,595)
01-2-1000-1040 WCB	-	47	47
01-2-1000-2055 Contingency	-	-	-
01-2-1000-3040 Conferences & Seminars	3,750	-	(3,750)
01-2-1000-3060 Meetings	-	126	126
01-2-1000-5060 Studies, Plans and Assessments	-	330	330
01-2-1950-5060 Studies, Plans and Assessments	282,090	36,698	(245,392)
01-2-3300-5910 Regional Recreation Workshop	4,500	-	(4,500)
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-1000-5120 Supplies - Office	1,500	-	(1,500)
01-2-1000-2030 Phone/Internet	1,500	1,027	(473)
01-2-1000-3010 Travel	500	-	(500)
01-2-1000-3020 Meals	500	136	(364)
01-2-1000-3050 Memberships	1,325	1,225	(100)
01-2-1000-2050 Miscellaneous	500	-	(500)
01-2-1000-3100 Contract for Services	50,000	-	(50,000)
Total Recreation and Culture	439,000	111,967	(327,033)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	48,538	(300,425)	(348,963)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	119,704	119,704	-
Total Surplus from Prior Year	119,704	119,704	-
	119,704	119,704	-

Peace River Regional District Quarterly Financial Update By Function

220 Regional Recreation



	2023 Budget	2023 Actuals	Variance
EXPENSES			
Capital			
01-8-8500-8505 Buildings	68,720	68,720	-
Total Capital	68,720	68,720	-
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,446	2,446	-
01-2-1150-1190 PRRD Vehicles	-	659	659
Total Internal Charges	2,446	3,105	659
	71,166	71,825	659
TOTAL SURPLUS	-	(348,304)	(348,304)

Peace River Regional District Quarterly Financial Update By Function

221 Sub-Regional Recreation



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,256,616	1,256,616	-
Total Requisitions	1,256,616	1,256,616	-
Grants-in-lieu	-	-	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	10,930	10,930
Total Interest Income	-	10,930	10,930
	1,256,616	1,267,546	10,930
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	23,534	23,534	-
01-2-1000-1030 Benefits	7,060	7,060	-
01-2-1000-1040 WCB	388	388	-
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-3150-5800 General Grants	1,000,000	1,000,000	-
01-2-3160-5800 General Grants	-	-	-
01-2-3170-5800 General Grants - Sub Reg GIA	200,000	200,000	-
Total Recreation and Culture	1,232,082	1,232,067	(15)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(24,534)	(35,479)	(10,945)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(1,000)	(1,000)	-
Total Surplus from Prior Year	(1,000)	(1,000)	-
Transfer from Reserve	-	-	-
	(1,000)	(1,000)	-
EXPENSES			
Transfer to Reserve	-	-	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	10,930	10,930
Total Interest on Reserves	-	10,930	10,930
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	23,534	23,534	-
01-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	23,534	23,534	-

Peace River Regional District
Quarterly Financial Update By Function
221 Sub-Regional Recreation



	2023 Budget	2023 Actuals	Variance
	23,534	34,464	10,930
TOTAL SURPLUS	-	(15)	(15)

Peace River Regional District Quarterly Financial Update By Function

222 Dinosaur Museum Grant in Aid



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	200,000	200,000	-
Total Requisitions	200,000	200,000	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	19,171	19,171
01-1-0030-0034 Municipal Grants-in-lieu	-	512	512
Total Grants-in-lieu	-	19,683	19,683
	200,000	219,683	19,683
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	12,913	6,968	(5,945)
01-2-1000-1030 Benefits	3,745	1,509	(2,236)
01-2-1000-5030 Legal Services	1,875	863	(1,012)
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-1000-3150 Grant to organization	153,440	-	(153,440)
Total Recreation and Culture	172,273	9,340	(162,933)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(27,727)	(210,343)	(182,616)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(27,577)	(27,577)	-
Total Surplus from Prior Year	(27,577)	(27,577)	-
	(27,577)	(27,577)	-
EXPENSES			
Internal Charges			
01-2-1150-1190 PRRD Vehicles	150	-	(150)
Total Internal Charges	150	-	(150)
	150	-	(150)
TOTAL SURPLUS	-	(182,766)	(182,766)

Peace River Regional District Quarterly Financial Update By Function

223 Global Geopark Grant in Aid



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	200,000	200,000	-
Total Requisitions	200,000	200,000	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	19,171	19,171
01-1-0030-0034 Municipal Grants-in-lieu	-	512	512
Total Grants-in-lieu	-	19,683	19,683
	200,000	219,683	19,683
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	12,913	6,968	(5,945)
01-2-1000-1030 Benefits	3,745	1,509	(2,236)
01-2-1000-5030 Legal Services	1,875	863	(1,012)
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-1000-3150 Grant to organization	156,162	-	(156,162)
Total Recreation and Culture	174,995	9,340	(165,655)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(25,005)	(210,343)	(185,338)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(24,855)	(24,855)	-
Total Surplus from Prior Year	(24,855)	(24,855)	-
	(24,855)	(24,855)	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	150	-	(150)
Total Internal Charges	150	-	(150)
	150	-	(150)
TOTAL SURPLUS	-	(185,488)	(185,488)

Peace River Regional District Quarterly Financial Update By Function

224 Sport & Cultural Events Grant in Aid



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition			
01-1-0010-0015 Requisition	200,000	200,000	-
Total 01-1-0010-0015 Requisition	200,000	200,000	-
Total Requisitions	200,000	200,000	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	19,171	19,171
Total 01-1-0030-0031 Provincial Grants-in-lieu	-	19,171	19,171
01-1-0030-0034 Municipal Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	512	512
Total 01-1-0030-0034 Municipal Grants-in-lieu	-	512	512
Total Grants-in-lieu	-	19,683	19,683
	200,000	219,683	19,683
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time			
01-2-1000-1010 Wages - Full Time	12,913	12,913	-
Total 01-2-1000-1010 Wages - Full Time	12,913	12,913	-
01-2-1000-1030 Benefits			
01-2-1000-1030 Benefits	3,745	3,745	-
Total 01-2-1000-1030 Benefits	3,745	3,745	-
01-2-1000-5030 Legal Services			
01-2-1000-5030 Legal Services	-	274	274
Total 01-2-1000-5030 Legal Services	-	274	274
01-2-1000-2070 Insurance - Liability			
01-2-1000-2070 Insurance - Liability	300	-	(300)
Total 01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-3350-5800 General Grants			
01-2-3350-5800 General Grants	155,228	-	(155,228)
Total 01-2-3350-5800 General Grants	155,228	-	(155,228)
Total Recreation and Culture	172,186	16,932	(155,254)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(27,814)	(202,751)	(174,937)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			

Peace River Regional District Quarterly Financial Update By Function

224 Sport & Cultural Events Grant in Aid



	2023 Budget	2023 Actuals	Variance
01-1-0020-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(27,664)	(27,664)	-
Total 01-1-0020-0020 Surplus/Deficit	(27,664)	(27,664)	-
Total Surplus from Prior Year	(27,664)	(27,664)	-
	(27,664)	(27,664)	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation			
01-2-1150-1160 Indirect Cost Allocation	150	-	(150)
Total 01-2-1150-1160 Indirect Cost Allocation	150	-	(150)
Total Internal Charges	150	-	(150)
	150	-	(150)
TOTAL SURPLUS	-	(175,087)	(175,087)

Peace River Regional District Quarterly Financial Update By Function

225 Kelly Lake Community Centre



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	123,000	123,000	-
Total Requisitions	123,000	123,000	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,368	1,368
Total Interest Income	-	1,368	1,368
	123,000	124,368	1,368
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	9,036	6,915	(2,121)
01-2-1000-1030 Benefits	2,620	1,713	(907)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5030 Legal Services	1,500	145	(1,355)
01-2-1000-2110 R&M - Buildings	2,000	70	(1,930)
01-2-1000-2065 Insurance - Property	4,625	4,605	(20)
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-1000-3150 Grant to organization	78,000	80,167	2,167
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1000-3020 Meals	-	119	119
01-2-1000-5140 Minor Capital	2,000	-	(2,000)
01-2-1000-3100 Contract for Services	5,000	-	(5,000)
01-2-1000-2150 Electricity	7,000	5,287	(1,713)
Total Recreation and Culture	112,881	100,193	(12,688)
OTHER			
Government transfers related to capital			
01-7-0030-0121 Grant - Misc	349,950	-	(349,950)
Total Government transfers related to capital	349,950	-	(349,950)
	349,950	-	(349,950)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(360,069)	(24,175)	335,894
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	10,804	10,804	-
Total Surplus from Prior Year	10,804	10,804	-
Transfer from Reserve	349,950	-	(349,950)
	360,754	10,804	(349,950)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	18,304	18,304	-
Total Transfer to Reserve	18,304	18,304	-
Capital	699,900	-	(699,900)
Interest on Reserves	-	1,368	1,368
Internal Charges	2,619	2,119	(500)
	720,823	21,791	(699,032)

Peace River Regional District
Quarterly Financial Update By Function

225 Kelly Lake Community Centre



	2023 Budget	2023 Actuals	Variance
TOTAL SURPLUS	-	(13,188)	(13,188)

Peace River Regional District Quarterly Financial Update By Function

230 Tate Creek Community Centre



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	89,763	89,763	-
Total Requisitions	89,763	89,763	-
	89,763	89,763	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	4,697	3,629	(1,068)
01-2-1000-1030 Benefits	1,362	891	(471)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-2070 Insurance - Liability	300	271	(29)
01-2-1000-3150 Grant to organization	90,000	90,000	-
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1100-1150 Repay Feasibility Reserve	-	-	-
Total Recreation and Culture	96,359	94,878	(1,481)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	6,596	5,115	(1,481)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	8,559	8,559	-
Total Surplus from Prior Year	8,559	8,559	-
	8,559	8,559	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	1,963	1,963	-
Total Internal Charges	1,963	1,963	-
	1,963	1,963	-
TOTAL SURPLUS	-	(1,481)	(1,481)

Peace River Regional District Quarterly Financial Update By Function

235 South Peace Multiplex



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	1,516,639	1,516,639	-
Total Requisitions	1,516,639	1,516,639	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	7,900	8,101	201
Total Grants-in-lieu	7,900	8,101	201
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	407,939	407,939
Total Fees, Charges, and Other	-	407,939	407,939
	1,524,539	1,932,679	408,140
EXPENSES			
Recreation and Culture			
01-2-8000-8040 Long-term interest - MFA	833,000	833,000	-
Total Recreation and Culture	833,000	833,000	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(691,539)	(1,099,679)	(408,140)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,187	1,187	-
Total Surplus from Prior Year	1,187	1,187	-
	1,187	1,187	-
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	692,726	692,726	-
Total Debt Servicing - Regional District	692,726	692,726	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	407,939	407,939
Total Transfer to Reserve	-	407,939	407,939
	692,726	1,100,665	407,939
TOTAL SURPLUS	-	(201)	(201)

Peace River Regional District Quarterly Financial Update By Function

240 Chetwynd Leisure Centre



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,227,000	1,227,000	-
01-7-0010-0015 Requisition	148,000	148,000	-
Total Requisitions	1,375,000	1,375,000	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	2,705	2,705
Total Grants-in-lieu	-	2,705	2,705
Interest Income			
01-1-0070-0071 Interest on Reserves	-	7,413	7,413
Total Interest Income	-	7,413	7,413
Fees, Charges, and Other			
01-1-0080-0085 Rec Facility Op Agreement	303,100	383,410	80,310
Total Fees, Charges, and Other	303,100	383,410	80,310
	1,678,100	1,768,528	90,428
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	8,979	7,132	(1,847)
01-2-1000-1030 Benefits	2,604	1,711	(893)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5030 Legal Services	-	2,300	2,300
01-2-1000-2065 Insurance - Property	30,000	31,250	1,250
01-2-1000-2070 Insurance - Liability	5,500	5,425	(75)
01-2-1000-6010 Operations	1,447,157	1,252,078	(195,079)
01-2-1000-2050 Miscellaneous	-	-	-
01-2-1000-4300 Municipal Admin Fees	60,524	60,564	40
01-2-1000-3100 Contract for Services	-	4,916	4,916
Total Recreation and Culture	1,554,764	1,365,376	(189,388)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(123,336)	(403,152)	(279,816)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	355,897	355,897	-
01-7-0020-0020 Surplus/Deficit	50,000	11,577	(38,423)
Total Surplus from Prior Year	405,897	367,474	(38,423)
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	-	-	-

Peace River Regional District
Quarterly Financial Update By Function

240 Chetwynd Leisure Centre



	2023 Budget	2023 Actuals	Variance
Total Transfer from Reserve	-	-	-
	405,897	367,474	(38,423)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	307,242	307,242	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	307,242	307,242	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	113,000	55,125	(57,875)
01-8-8500-8504 Building - Foundations	85,000	42,674	(42,326)
Total Capital	198,000	97,799	(100,201)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	7,413	7,413
Total Interest on Reserves	-	7,413	7,413
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	23,991	23,991	-
Total Internal Charges	23,991	23,991	-
	529,233	436,445	(92,788)
TOTAL SURPLUS	-	(334,181)	(334,181)

Peace River Regional District Quarterly Financial Update By Function

245 North Peace Leisure Pool



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	4,122,020	4,122,020	-
01-7-0010-0015 Requisition	345,000	345,000	-
Total Requisitions	4,467,020	4,467,020	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	11,626	11,626
Total Grants-in-lieu	-	11,626	11,626
Interest Income			
01-1-0070-0071 Interest on Reserves	-	2,471	2,471
Total Interest Income	-	2,471	2,471
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	647	647
01-1-0050-0000 Fees - General	672,020	796,993	124,973
01-1-0080-0085 Rec Facility Op Agreement	-	-	-
Total Fees, Charges, and Other	672,020	797,640	125,620
	5,139,040	5,278,757	139,717
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	11,742	9,072	(2,670)
01-2-1000-1030 Benefits	3,405	2,228	(1,177)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5030 Legal Services	7,500	-	(7,500)
01-2-1000-2065 Insurance - Property	30,000	28,867	(1,133)
01-2-1000-2070 Insurance - Liability	5,500	5,425	(75)
01-2-1000-6010 Operations	3,891,314	3,734,330	(156,984)
01-2-1000-3020 Meals	-	24	24
01-2-1000-4300 Municipal Admin Fees	457,300	438,784	(18,516)
01-2-1000-3100 Contract for Services	-	-	-
Total Recreation and Culture	4,406,761	4,218,730	(188,031)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(732,279)	(1,060,027)	(327,748)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(317,022)	(317,022)	-
01-7-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	(317,022)	(317,022)	-

Peace River Regional District Quarterly Financial Update By Function

245 North Peace Leisure Pool



	2023 Budget	2023 Actuals	Variance
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	436,885	-	(436,885)
Total Transfer from Reserve	436,885	-	(436,885)
	119,863	(317,022)	(436,885)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	-	-	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	545,000	163,217	(381,783)
01-8-8500-8504 Building - Foundations	236,885	160,349	(76,536)
Total Capital	781,885	323,566	(458,319)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	2,471	2,471
Total Interest on Reserves	-	2,471	2,471
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	70,257	70,257	-
01-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	70,257	70,257	-
	852,142	396,294	(455,848)
TOTAL SURPLUS	-	(346,711)	(346,711)

Peace River Regional District Quarterly Financial Update By Function

250 Chetwynd Recreation Complex



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	353,772	353,772	-
Total Requisitions	353,772	353,772	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	699	699
Total Grants-in-lieu	-	699	699
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	126,592	126,592
Total Fees, Charges, and Other	-	126,592	126,592
	353,772	481,063	127,291
EXPENSES			
Recreation and Culture			
01-2-8000-8040 Long-term interest - MFA	91,366	91,366	-
Total Recreation and Culture	91,366	91,366	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(262,406)	(389,697)	(127,291)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(1)	(1)	-
Total Surplus from Prior Year	(1)	(1)	-
	(1)	(1)	-
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	262,405	262,405	-
Total Debt Servicing - Regional District	262,405	262,405	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	126,592	126,592
Total Transfer to Reserve	-	126,592	126,592
	262,405	388,997	126,592
TOTAL SURPLUS	-	(699)	(699)

Peace River Regional District Quarterly Financial Update By Function

255 Chetwynd Arena



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,800,000	1,800,000	-
01-7-0010-0015 Requisition	180,000	180,000	-
Total Requisitions	1,980,000	1,980,000	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	3,521	3,521
Total Grants-in-lieu	-	3,521	3,521
Interest Income			
01-1-0070-0071 Interest on Reserves	-	3,641	3,641
Total Interest Income	-	3,641	3,641
Fees, Charges, and Other			
01-1-0080-0085 Rec Facility Op Agreement	229,053	260,059	31,006
Total Fees, Charges, and Other	229,053	260,059	31,006
	2,209,053	2,247,221	38,168
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	8,979	7,132	(1,847)
01-2-1000-1030 Benefits	2,604	1,711	(893)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5030 Legal Services	-	2,300	2,300
01-2-1000-2065 Insurance - Property	16,102	14,973	(1,129)
01-2-1000-2070 Insurance - Liability	5,500	5,425	(75)
01-2-1000-6010 Operations	1,706,553	1,669,574	(36,979)
01-2-1000-4300 Municipal Admin Fees	60,564	60,564	-
01-2-1000-3100 Contract for Services	-	4,916	4,916
Total Recreation and Culture	1,800,302	1,766,595	(33,707)
OTHER	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(408,751)	(480,626)	(71,875)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	34,113	34,113	-
01-7-0020-0020 Surplus/Deficit	60,000	60,000	-
Total Surplus from Prior Year	94,113	94,113	-
	94,113	94,113	-
EXPENSES			

Peace River Regional District Quarterly Financial Update By Function

255 Chetwynd Arena



	2023 Budget	2023 Actuals	Variance
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	213,392	213,392	-
01-2-8100-8120 Operating Reserve	20,000	20,000	-
Total Transfer to Reserve	233,392	233,392	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	85,000	55,157	(29,843)
01-8-8500-8504 Building - Foundations	155,000	73,244	(81,756)
01-8-8500-8508 IT Infrastructure	-	-	-
Total Capital	240,000	128,401	(111,599)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	3,641	3,641
Total Interest on Reserves	-	3,641	3,641
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	29,472	29,472	-
Total Internal Charges	29,472	29,472	-
	502,864	394,906	(107,958)
TOTAL SURPLUS	-	(179,833)	(179,833)

Peace River Regional District Quarterly Financial Update By Function

260 Clearview Arena - Artificial Ice



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	160,147	160,147	-
Total Requisitions	160,147	160,147	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	4,299	4,299
Total Interest Income	-	4,299	4,299
	160,147	164,446	4,299
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	9,064	6,807	(2,257)
01-2-1000-1030 Benefits	2,629	1,714	(915)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-2065 Insurance - Property	9,150	10,386	1,236
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-1000-3150 Grant to organization	181,659	135,000	(46,659)
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1000-3020 Meals	-	67	67
Total Recreation and Culture	203,602	155,146	(48,456)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	43,455	(9,300)	(52,755)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	343	343	-
Total Surplus from Prior Year	343	343	-
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	-	-	-
01-1-0140-0144 Gas Tax Reserve	46,659	-	(46,659)
Total Transfer from Reserve	46,659	-	(46,659)
	47,002	343	(46,659)
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	4,299	4,299
Total Interest on Reserves	-	4,299	4,299
Internal Charges			

Peace River Regional District
Quarterly Financial Update By Function
260 Clearview Arena - Artificial Ice

	2023 Budget	2023 Actuals	Variance
01-2-1150-1160 Indirect Cost Allocation	3,297	3,297	-
01-2-1150-1190 PRRD Vehicles	250	-	(250)
Total Internal Charges	3,547	3,297	(250)
	3,547	7,596	4,049
TOTAL SURPLUS	-	(2,047)	(2,047)

Peace River Regional District Quarterly Financial Update By Function

265 Buick Creek Arena



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	243,703	243,703	-
Total Requisitions	243,703	243,703	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	7,091	7,091
Total Interest Income	-	7,091	7,091
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	41,056	41,056
Total Fees, Charges, and Other	-	41,056	41,056
	243,703	291,850	48,147
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	9,064	6,807	(2,257)
01-2-1000-1030 Benefits	2,629	1,714	(915)
01-2-1000-2055 Contingency	-	-	-
01-2-8000-8040 Long-term interest - MFA	29,632	29,632	-
01-2-1000-2065 Insurance - Property	9,400	10,647	1,247
01-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
01-2-1000-3150 Grant to organization	105,000	105,000	-
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1000-3020 Meals	-	33	33
Total Recreation and Culture	156,825	155,005	(1,820)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(86,878)	(136,845)	(49,967)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	338	338	-
Total Surplus from Prior Year	338	338	-
	338	338	-
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	85,103	85,103	-
Total Debt Servicing - Regional District	85,103	85,103	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	41,056	41,056

Peace River Regional District Quarterly Financial Update By Function

265 Buick Creek Arena



	2023 Budget	2023 Actuals	Variance
01-2-8100-8110 Capital Reserve	-	-	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	41,056	41,056
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	7,091	7,091
Total Interest on Reserves	-	7,091	7,091
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,113	2,113	-
01-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	2,113	2,113	-
	87,216	135,363	48,147
TOTAL SURPLUS	-	(1,820)	(1,820)

Peace River Regional District Quarterly Financial Update By Function

280 Rec & Cultural Facilities Grants-in-Aid



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	326,601	326,601	-
Total Requisitions	326,601	326,601	-
Fees, Charges, and Other			
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
Total Fees, Charges, and Other	-	-	-
	326,601	326,601	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	6,534	6,534	-
01-2-1000-1030 Benefits	1,960	1,960	-
01-2-1000-1040 WCB	108	108	-
01-2-3100-3060 Meetings - Area B	-	225	225
01-2-3100-5800 General Grants - Rural GIA AREA B	188,150	183,848	(4,302)
01-2-3101-5800 General Grants - Rural GIA AREA C	38,484	36,438	(2,046)
01-2-3103-5800 General Grants - Rural GIA AREA E	94,623	94,623	-
Total Recreation and Culture	329,859	323,736	(6,123)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	3,258	(2,865)	(6,123)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	13,060	13,060	-
Total Surplus from Prior Year	13,060	13,060	-
	13,060	13,060	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	9,802	9,802	-
Total Internal Charges	9,802	9,802	-
	9,802	9,802	-
TOTAL SURPLUS	-	(6,123)	(6,123)

Peace River Regional District Quarterly Financial Update By Function

285 Cemeteries - B,C,D, & E



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	48,712	48,712	-
Total Requisitions	48,712	48,712	-
	48,712	48,712	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	423	423	-
01-2-1000-1030 Benefits	127	127	-
01-2-1000-1040 WCB	7	7	-
01-2-3180-5800 General Grants	4,000	930	(3,070)
01-2-3181-5800 General Grants	10,000	-	(10,000)
01-2-3182-5800 General Grants	16,000	13,000	(3,000)
01-2-3183-5800 General Grants	36,000	36,811	811
Total Recreation and Culture	66,557	51,298	(15,259)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	17,845	2,586	(15,259)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	18,692	18,692	-
Total Surplus from Prior Year	18,692	18,692	-
	18,692	18,692	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	847	847	-
Total Internal Charges	847	847	-
	847	847	-
TOTAL SURPLUS	-	(15,259)	(15,259)

Peace River Regional District Quarterly Financial Update By Function

290 Chetwynd Library



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	605,701	605,701	-
Total Requisitions	605,701	605,701	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	1,083	1,083
Total Grants-in-lieu	-	1,083	1,083
Interest Income			
01-1-0070-0071 Interest on Reserves	-	853	853
Total Interest Income	-	853	853
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	1,500	-	(1,500)
01-7-0080-0082 Donations	5,215	-	(5,215)
Total Fees, Charges, and Other	6,715	-	(6,715)
	612,416	607,637	(4,779)
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	30,265	23,539	(6,726)
01-2-1000-1030 Benefits	8,772	5,743	(3,029)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-3060 Meetings	1,500	-	(1,500)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-5030 Legal Services	5,000	10,039	5,039
01-2-1000-2110 R&M - Buildings	33,224	-	(33,224)
01-2-1000-2065 Insurance - Property	2,140	-	(2,140)
01-2-1000-2070 Insurance - Liability	600	543	(57)
01-2-1000-3150 Grant to organization	512,450	512,450	-
01-2-3103-8230 Grants from Fair Share - Area E	26,219	22,665	(3,554)
01-2-1000-2030 Phone/Internet	-	87	87
01-2-1000-3010 Travel	500	-	(500)
01-2-1000-3020 Meals	-	48	48
Total Recreation and Culture	625,670	575,114	(50,556)
OTHER			
Government transfers related to capital			
D2510 Capital	300,000	-	(300,000)
Total Government transfers related to capital	300,000	-	(300,000)
	300,000	-	(300,000)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(286,746)	(32,523)	254,223

Peace River Regional District Quarterly Financial Update By Function

290 Chetwynd Library



	2023 Budget	2023 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	112,702	112,702	-
Total Surplus from Prior Year	112,702	112,702	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	26,219	22,665	(3,554)
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
01-7-0120-8220 Gas Tax Reserve	735,759	735,759	-
01-7-0140-0142 Fair Share Reserve	235,759	-	(235,759)
01-7-0140-0145 PRA Reserve	2,362,878	2,219,368	(143,510)
01-7-0140-0146 Covid Reserve	-	11,620	11,620
Total Transfer from Reserve	3,360,615	2,989,412	(371,203)
	3,473,317	3,102,114	(371,203)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	85,562	85,562	-
01-2-8100-8120 Operating Reserve	25,000	25,000	-
Total Transfer to Reserve	110,562	110,562	-
Capital			
01-8-8500-8504 Building - Foundations	3,639,611	2,966,747	(672,864)
Total Capital	3,639,611	2,966,747	(672,864)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	853	853
Total Interest on Reserves	-	853	853
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	9,890	9,890	-
01-2-1150-1190 PRRD Vehicles	-	841	841
Total Internal Charges	9,890	10,731	841
	3,760,063	3,088,893	(671,170)
TOTAL SURPLUS	-	(45,744)	(45,744)

Peace River Regional District Quarterly Financial Update By Function

291 Fort St. John Public Library



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	100,000	100,000	-
Total Requisitions	100,000	100,000	-
	100,000	100,000	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	6,457	3,484	(2,973)
01-2-1000-1030 Benefits	1,873	754	(1,119)
01-2-1000-5030 Legal Services	1,875	590	(1,285)
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-1000-3150 Grant to organization	74,139	60,000	(14,139)
Total Recreation and Culture	84,644	64,828	(19,816)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(15,356)	(35,172)	(19,816)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(15,206)	(15,206)	-
Total Surplus from Prior Year	(15,206)	(15,206)	-
	(15,206)	(15,206)	-
EXPENSES			
Internal Charges			
01-2-1150-1190 PRRD Vehicles	150	-	(150)
Total Internal Charges	150	-	(150)
	150	-	(150)
TOTAL SURPLUS	-	(19,966)	(19,966)

Peace River Regional District Quarterly Financial Update By Function

295 Library Services



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	93,014	93,014	-
Total Requisitions	93,014	93,014	-
	93,014	93,014	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	6,457	3,484	(2,973)
01-2-1000-1030 Benefits	1,872	754	(1,118)
01-2-1000-5030 Legal Services	1,875	-	(1,875)
01-2-1000-2070 Insurance - Liability	300	-	(300)
01-2-1000-3150 Grant to organization	80,000	80,000	-
Total Recreation and Culture	90,504	84,238	(6,266)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(2,510)	(8,776)	(6,266)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Transfer from Reserve	-	-	-
	-	-	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,510	2,510	-
Total Internal Charges	2,510	2,510	-
	2,510	2,510	-
TOTAL SURPLUS	-	(6,266)	(6,266)

Peace River Regional District

Quarterly Financial Update By Function



300 Emergency Planning

	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	238,000	188,000	(50,000)
01-7-0010-0015 Requisition	-	50,000	50,000
Total Requisitions	238,000	238,000	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	20,835	20,835
Total Interest Income	-	20,835	20,835
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	484,918	484,918
01-1-0040-2821 Task #193467	-	-	-
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
01-1-0120-0123 Sale of assets	-	14,946	14,946
Total Fees, Charges, and Other	-	499,864	499,864
Government Transfers			
01-1-0030-0037 Provincial Conditional	435,000	241,357	(193,643)
Total Government Transfers	435,000	241,357	(193,643)
	673,000	1,000,056	327,056
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	110,313	88,811	(21,502)
01-2-1000-1030 Benefits	25,165	22,019	(3,146)
01-2-1000-1040 WCB	4,500	5,318	818
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	24,000	2,025	(21,975)
01-2-1000-3030 Training & Development	11,428	5,357	(6,071)
01-2-1000-3040 Conferences & Seminars	9,145	-	(9,145)
01-2-1000-3060 Meetings	5,000	323	(4,677)
01-2-1000-5056 Public Engagement	16,000	8,351	(7,649)
01-2-1275-3030 Training & Development	102,000	23,515	(78,485)
01-2-2510-5060 Studies, Plans and Assessments	85,000	-	(85,000)
01-2-1000-5030 Legal Services	15,000	801	(14,199)
01-2-2399-6210 Fuel - TC#1	200	-	(200)
01-2-2399-6240 Repairs - TC#1	750	-	(750)
01-2-2399-6250 Maintenance- TC#1	2,750	351	(2,399)
01-2-2515-6240 Repairs	200	-	(200)
01-2-2515-6250 Maintenance	200	-	(200)
01-2-1000-2065 Insurance - Property	200	148	(52)
01-2-1000-2070 Insurance - Liability	4,400	4,340	(60)
01-2-2399-6230 Insurance- TC#1	800	340	(460)
01-2-1000-5115 Supplies - General	6,740	8,602	1,862
01-2-1000-5120 Supplies - Office	3,000	2,110	(890)
01-2-1275-4403 Licensing (EOC)	-	783	783
01-2-1275-5120 Supplies - Office	3,500	567	(2,933)
01-2-2600-4403 Licensing	16,165	-	(16,165)
01-2-1000-2030 Phone/Internet	5,325	3,728	(1,597)
01-2-2515-2030 Phone/Internet	900	-	(900)
01-2-1000-3010 Travel	-	-	-
01-2-1000-3016 Mileage	500	-	(500)
01-2-1000-3020 Meals	800	492	(308)
01-2-1000-3050 Memberships	1,180	1,006	(174)

Peace River Regional District Quarterly Financial Update By Function



300 Emergency Planning

	2023 Budget	2023 Actuals	Variance
01-2-2900-4403 Licensing	125	-	(125)
01-2-2510-2512 Flood Response Supplies	5,000	-	(5,000)
01-2-2510-5140 Minor Capital	15,000	-	(15,000)
01-2-2515-4435 Website Maintenance	200	-	(200)
01-2-2821-2050 Miscellaneous	-	-	-
01-2-2840-1125 EOC - Unrecoverable	-	20,737	20,737
01-2-2840-2050 EOC Incidents - Miscellaneous	-	458,886	458,886
01-2-2510-3100 Contract for Services EMERG PLANNING	365,760	259,458	(106,302)
Total Protective Services	841,246	918,068	76,822
OTHER			
Government transfers related to capital			
01-1-0030-0038 Federal Conditional	-	-	-
01-7-0030-0037 Provincial Conditional	45,000	43,173	(1,827)
Total Government transfers related to capital	45,000	43,173	(1,827)
	45,000	43,173	(1,827)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	123,246	(125,161)	(248,407)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	248,786	246,670	(2,116)
Total Surplus from Prior Year	248,786	246,670	(2,116)
	248,786	246,670	(2,116)
EXPENSES			
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	45,000	43,173	(1,827)
01-8-8500-8502 Vehicles and Machinery	50,000	43,542	(6,458)
01-8-8500-8508 IT Infrastructure	-	-	-
Total Capital	95,000	86,715	(8,285)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	20,835	20,835
Total Interest on Reserves	-	20,835	20,835
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	17,883	17,883	-
01-2-1150-1190 PRRD Vehicles	12,657	3,857	(8,800)
Total Internal Charges	30,540	21,740	(8,800)
	125,540	129,290	3,750
TOTAL SURPLUS	-	(242,541)	(242,541)

Peace River Regional District

Quarterly Financial Update By Function

305 911 Emergency Telephone System



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	908,944	908,944	-
01-7-0010-0015 Requisition	50,000	50,000	-
Total Requisitions	958,944	958,944	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	90,000	91,918	1,918
01-1-0030-0034 Municipal Grants-in-lieu	-	2,665	2,665
Total Grants-in-lieu	90,000	94,583	4,583
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	20,188	22,243	2,055
Total Fees, Charges, and Other	20,188	22,243	2,055
	1,069,132	1,075,770	6,638
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	71,616	62,247	(9,369)
01-2-1000-1030 Benefits	20,767	16,733	(4,034)
01-2-1000-1040 WCB	895	791	(104)
01-2-1000-2055 Contingency	-	-	-
01-2-8000-8020 Short-term Interest	75,422	67,868	(7,554)
01-2-1000-3030 Training & Development	5,000	402	(4,598)
01-2-1000-3040 Conferences & Seminars	9,000	-	(9,000)
01-2-1000-5060 Studies, Plans and Assessments	-	6,200	6,200
01-2-1000-5030 Legal Services	18,000	4,844	(13,156)
01-2-2600-2120 R&M Equipment - 911 Emerg Tele	17,400	2,396	(15,004)
01-2-2610-6250 Maintenance	25,000	4,609	(20,391)
01-2-1000-2065 Insurance - Property	200	-	(200)
01-2-1000-2070 Insurance - Liability	4,400	-	(4,400)
01-2-2610-2065 Insurance - Property	7,000	7,174	174
01-2-2610-2070 Insurance - Liability	-	4,340	4,340
01-2-1000-5120 Supplies - Office	500	178	(322)
01-2-2600-4403 Licensing	30,350	38,664	8,314
01-2-2610-4010 Rent/Lease	67,542	71,490	3,948
01-2-2600-1210 Interconnect Service	140,000	126,536	(13,464)
01-2-2600-2030 Phone/Internet (911 EMERG TELE)	7,800	398	(7,402)
01-2-2610-2030 Phone/Internet (RADIO TOWERS)	39,650	22,196	(17,454)
01-2-1000-3020 Meals	500	280	(220)
01-2-1000-3050 Memberships	345	341	(4)
01-2-2600-1220 Satellite Service	8,485	2,553	(5,932)
01-2-2600-5140 Minor Capital	11,120	484	(10,636)
01-2-2605-1201 E-Comm	188,880	188,880	-
01-2-2605-1202 NI 911	184,280	184,280	-

Peace River Regional District Quarterly Financial Update By Function

305 911 Emergency Telephone System



	2023 Budget	2023 Actuals	Variance
01-2-1000-3100 Contract for Services	29,000	1,146	(27,854)
01-2-2610-2150 Utilities - Electricity	525	670	145
Total Protective Services	963,677	815,700	(147,977)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(105,455)	(260,070)	(154,615)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	420,158	420,158	-
01-7-0020-0020 Surplus/Deficit	486,987	486,987	-
Total Surplus from Prior Year	907,145	907,145	-
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	300,000	-	(300,000)
Total Transfer from Reserve	300,000	-	(300,000)
	1,207,145	907,145	(300,000)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8010 Short-term principal	405,000	405,000	-
Total Debt Servicing - Regional District	405,000	405,000	-
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	50,000	50,000	-
Total Transfer to Reserve	50,000	50,000	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	836,987	320,191	(516,796)
Total Capital	836,987	320,191	(516,796)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	19,084	19,084	-
01-2-1150-1190 PRRD Vehicles	1,529	1,127	(402)
Total Internal Charges	20,613	20,211	(402)
	1,312,600	795,402	(517,198)
TOTAL SURPLUS	-	(371,813)	(371,813)

Peace River Regional District Quarterly Financial Update By Function

310 Emergency Rescue Vehicle



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	13,371	13,371	-
Total Requisitions	13,371	13,371	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	2,407	2,274	(133)
01-2-1000-1030 Benefits	698	539	(159)
01-2-1000-2055 Contingency	-	-	-
01-2-3110-5800 General Grants	5,000	5,000	-
01-2-3111-5800 General Grants	5,000	5,000	-
Total Protective Services	13,105	12,813	(292)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(266)	(558)	(292)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	112	112	-
Total Surplus from Prior Year	112	112	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	378	378	-
01-2-1150-1190 PRRD Vehicles	-	401	401
Total Internal Charges	378	779	401
TOTAL SURPLUS	-	109	109

Peace River Regional District

Quarterly Financial Update By Function

315 Charlie Lake Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	881,000	881,000	-
01-7-0010-0015 Requisition	24,000	24,000	-
Total Requisitions	905,000	905,000	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	5,284	5,284
Total Interest Income	-	5,284	5,284
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	99,017	99,017
01-1-0080-0082 Donations	-	-	-
Total Fees, Charges, and Other	-	99,017	99,017
	905,000	1,009,301	104,301
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	213,301	218,439	5,138
01-2-1000-1030 Benefits	61,857	63,333	1,476
01-2-1000-1040 WCB	3,225	3,405	180
01-2-1000-2055 Contingency	-	-	-
01-2-4000-1030 Benefits	3,000	5,229	2,229
01-2-4000-1040 WCB	650	1,937	1,287
01-2-1000-5010 Advertising Services	6,000	2,361	(3,639)
01-2-1000-2112 Health & Safety Training	1,500	400	(1,100)
01-2-1000-3030 Training & Development	78,200	74,366	(3,834)
01-2-1000-3040 Conferences & Seminars	10,500	6,690	(3,810)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1275-3030 Training & Development	-	-	-
01-2-1000-2110 R&M - Buildings	43,715	22,800	(20,915)
01-2-1000-2120 R&M - Equipment	2,500	1,229	(1,271)
01-2-2305-6210 Fuel - CL#1	1,500	1,469	(31)
01-2-2305-6240 Repairs - CL#1	2,500	2,112	(388)
01-2-2305-6250 Maintenance - CL#1	5,000	3,535	(1,465)
01-2-2310-6210 Fuel-CL#10	3,200	3,877	677
01-2-2310-6220 Tires-CL#10	-	-	-
01-2-2310-6240 Repairs-CL#10	2,000	2,583	583
01-2-2310-6250 Maintenance-CL#10	2,000	724	(1,276)
01-2-2320-6240 Repairs-CL#11	200	-	(200)
01-2-2320-6250 Maintenance-CL#11	200	-	(200)
01-2-2330-6210 Fuel-CL#12	200	-	(200)
01-2-2330-6240 Repairs-CL#12	250	19	(231)
01-2-2330-6250 Maintenance-CL#12	500	29	(471)
01-2-2350-6210 Fuel-CL#14	500	83	(417)
01-2-2350-6240 Repairs-CL#14	2,500	-	(2,500)
01-2-2350-6250 Maintenance-CL#14	2,750	2,367	(383)
01-2-2360-6210 Fuel-CL#2	5,000	4,398	(602)
01-2-2360-6220 Tires-CL#2	-	162	162
01-2-2360-6240 Repairs-CL#2	1,000	511	(489)
01-2-2360-6250 Maintenance-CL#2	1,500	423	(1,077)
01-2-2370-6210 Fuel-CL#3	1,500	3,967	2,467
01-2-2370-6240 Repairs-CL#3	4,000	1,926	(2,074)
01-2-2370-6250 Maintenance-CL#3	5,000	7,755	2,755
01-2-2375-6210 Fuel-CL#17	4,500	7,543	3,043

Peace River Regional District Quarterly Financial Update By Function

315 Charlie Lake Fire



	2023 Budget	2023 Actuals	Variance
01-2-2375-6220 Tires-CL#17	-	62	62
01-2-2375-6240 Repairs-CL#17	1,000	3,061	2,061
01-2-2375-6250 Maintenance-CL#17	2,000	1,880	(120)
01-2-2385-6210 Fuel-CL#5	200	-	(200)
01-2-2385-6240 Repairs-CL#5	1,000	-	(1,000)
01-2-2385-6250 Maintenance-CL#5	2,950	1,451	(1,499)
01-2-2390-6210 Fuel-CL#7	2,750	564	(2,186)
01-2-2390-6220 Tires-CL#7	1,000	-	(1,000)
01-2-2390-6240 Repairs-CL#7	1,000	-	(1,000)
01-2-2390-6250 Maintenance-CL#7	1,750	1,144	(606)
01-2-2395-6210 Fuel-CL#9	-	-	-
01-2-2395-6240 Repairs-CL#9	-	-	-
01-2-2397-6210 Fuel & Lubricants-CL#15	2,200	1,581	(619)
01-2-2397-6230 Insurance-CL#15	2,000	1,834	(166)
01-2-2397-6240 Repairs - CL#15	1,500	-	(1,500)
01-2-2397-6250 Maintenance-CL#15	4,950	4,310	(640)
01-2-2398-6210 Fuel - CL#16	2,300	2,036	(264)
01-2-2398-6230 Insurance-Unit#16	2,200	2,115	(85)
01-2-2398-6240 Repairs-Unit#16	2,000	5,835	3,835
01-2-2398-6250 Maintenance-CL#16	5,000	3,020	(1,980)
01-2-2900-2120 R&M Equip	3,000	3,692	692
01-2-1000-2065 Insurance - Property	8,400	8,328	(72)
01-2-1000-2070 Insurance - Liability	5,500	5,425	(75)
01-2-1000-2080 Insurance - AD&D	-	359	359
01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1	1,500	1,272	(228)
01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10	1,000	760	(240)
01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11	350	162	(188)
01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12	50	40	(10)
01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14	1,000	764	(236)
01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2	1,000	908	(92)
01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3	1,500	1,272	(228)
01-2-2375-6230 Insurance - CL#17	1,200	1,006	(194)
01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5	750	386	(364)
01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7	750	530	(220)
01-2-2900-5070 Inspections	15,450	7,474	(7,976)
01-2-4000-2080 Insurance AD&D - Volunteers	7,000	6,102	(898)
01-2-1000-4010 Rent/Lease	1,500	2,600	1,100
01-2-1000-5114 Covid Supplies	-	-	-
01-2-1000-5115 Supplies - General	3,840	1,569	(2,271)
01-2-1000-5120 Supplies - Office	3,500	3,078	(422)
01-2-2900-5115 Supplies - General	23,000	16,507	(6,493)
01-2-2900-5125 Clothing	35,000	28,039	(6,961)
01-2-1000-2030 Phone/Internet	6,300	4,713	(1,587)
01-2-1000-3010 Travel	1,000	1,898	898
01-2-1000-3016 Mileage	500	-	(500)
01-2-1000-3020 Meals	2,000	2,227	227
01-2-1000-3050 Memberships	2,900	1,196	(1,704)
01-2-2900-2050 Miscellaneous	3,500	1,996	(1,504)
01-2-2900-4403 Licensing	10,850	7,942	(2,908)
01-2-2900-5140 Minor Capital	13,500	20,245	6,745
01-2-1000-2050 Miscellaneous	7,000	3,450	(3,550)
01-2-1000-2140 Security	350	-	(350)
01-2-1000-5070 Inspections	2,500	509	(1,991)

Peace River Regional District

Quarterly Financial Update By Function

315 Charlie Lake Fire



	2023 Budget	2023 Actuals	Variance
01-2-1000-5130 Miscellaneous Equipment	13,000	9,446	(3,554)
01-2-2900-5127 S.C.B.A	5,000	3,866	(1,134)
01-2-4000-7010 Appreciation	15,000	11,181	(3,819)
01-2-4000-7020 Fire Pay	34,000	30,542	(3,458)
01-2-4000-7040 On Call	17,000	19,475	2,475
01-2-4000-7050 Practice Pay	28,000	15,505	(12,495)
01-2-4000-7060 Provincial Deployment Pay	-	29,025	29,025
01-2-1000-3100 Contract for Services	-	10,717	10,717
01-2-1000-2150 Electricity	6,000	6,932	932
01-2-1000-2160 Natural Gas	6,000	5,375	(625)
01-2-1000-2170 Water	13,000	12,939	(61)
Total Protective Services	808,738	762,017	(46,721)
OTHER			
Government transfers related to capital			
01-7-0030-0037 Provincial Conditional	30,000	29,999	(1)
Total Government transfers related to capital	30,000	29,999	(1)
	30,000	29,999	(1)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(126,262)	(277,283)	(151,021)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	163,314	157,210	(6,104)
Total Surplus from Prior Year	163,314	157,210	(6,104)
Transfer from Reserve			
01-1-0140-0144 Gas Tax Reserve	-	-	-
01-1-0140-0145 Peace River Agreement Reserve	23,215	-	(23,215)
01-1-0140-0146 Covid Reserve	-	940	940
01-7-0120-8110 Capital Reserve	60,000	10,696	(49,304)
01-7-0120-8220 Gas Tax Reserve	-	-	-
01-7-0140-0141 Capital Reserve	-	-	-
01-7-0140-0145 PRA Reserve	138,121	17,221	(120,900)
Total Transfer from Reserve	221,336	28,857	(192,479)
	384,650	186,067	(198,583)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	227,489	227,489	-
01-2-8100-8120 Operating Reserve	5,000	5,000	-
Total Transfer to Reserve	232,489	232,489	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	47,000	58,993	11,993
01-8-8500-8503 Infrastructure	198,121	17,221	(180,900)
01-8-8500-8508 IT Infrastructure	7,000	5,701	(1,299)
Total Capital	252,121	81,915	(170,206)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	5,284	5,284
Total Interest on Reserves	-	5,284	5,284
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	20,103	20,103	-

Peace River Regional District
Quarterly Financial Update By Function



315 Charlie Lake Fire

	2023 Budget	2023 Actuals	Variance
01-2-1150-1190 PRRD Vehicles	6,199	6,199	-
Total Internal Charges	26,302	26,302	-
	510,912	345,990	(164,922)
TOTAL SURPLUS	-	(117,360)	(117,360)

Peace River Regional District Quarterly Financial Update By Function

320 Chetwynd Rural Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	230,813	230,813	-
Total Requisitions	230,813	230,813	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,348	1,348
Total Interest Income	-	1,348	1,348
	230,813	232,161	1,348
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	9,528	8,995	(533)
01-2-1000-1030 Benefits	2,763	2,113	(650)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-3030 Training & Development	-	-	-
01-2-1000-5056 Public Engagement	-	-	-
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-2910-3100 Contract for Services	137,000	137,000	-
Total Protective Services	151,491	150,278	(1,213)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(79,322)	(81,883)	(2,561)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	565	565	-
Total Surplus from Prior Year	565	565	-
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	50,000	50,000	-
01-1-0140-0145 Peace River Agreement Reserve	50,000	50,000	-
01-7-0120-8160 PRA Reserve	150,000	-	(150,000)
01-7-0140-0145 PRA Reserve	-	76,366	76,366
Total Transfer from Reserve	250,000	176,366	(73,634)
	250,565	176,931	(73,634)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	177,130	177,130	-
Total Transfer to Reserve	177,130	177,130	-

Peace River Regional District Quarterly Financial Update By Function

320 Chetwynd Rural Fire



	2023 Budget	2023 Actuals	Variance
Capital			
01-8-8500-8502 Vehicles and Machinery	150,000	76,366	(73,634)
Total Capital	150,000	76,366	(73,634)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,348	1,348
Total Interest on Reserves	-	1,348	1,348
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,507	2,507	-
01-2-1150-1190 PRRD Vehicles	250	220	(30)
Total Internal Charges	2,757	2,727	(30)
	329,887	257,571	(72,316)
TOTAL SURPLUS	-	(1,243)	(1,243)

Peace River Regional District Quarterly Financial Update By Function

325 Dawson Creek/Pouce Coupe Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	674,773	674,773	-
01-7-0010-0015 Requisition	-	-	-
Total Requisitions	674,773	674,773	-
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	-	-
Total Fees, Charges, and Other	-	-	-
	674,773	674,773	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	9,528	8,995	(533)
01-2-1000-1030 Benefits	2,763	2,113	(650)
01-2-1000-2055 Contingency	-	-	-
01-2-8000-8020 Short-term Interest	5,200	5,462	262
01-2-1000-3030 Training & Development	-	-	-
01-2-1000-2120 R&M - Equipment	-	-	-
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-2920-6230 Insurance-Veh & Equip DC/PC FIRE	4,000	3,843	(157)
01-2-2925-6230 Insurance-Veh & Equip Pouce Coupe Fire	2,550	1,928	(622)
01-2-1000-3100 Contract for Services	45,000	-	(45,000)
01-2-2920-3100 Contract for Services	499,871	499,871	-
01-2-2925-3100 Contract for Services	105,500	105,500	-
Total Protective Services	676,612	629,882	(46,730)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	1,839	(44,891)	(46,730)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	34,562	34,562	-
01-7-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	34,562	34,562	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	180,000	135,000	(45,000)
01-7-0140-0141 Capital Reserve	150,000	-	(150,000)
01-7-0140-0145 PRA Reserve	-	-	-
Total Transfer from Reserve	330,000	135,000	(195,000)

Peace River Regional District Quarterly Financial Update By Function

325 Dawson Creek/Pouce Coupe Fire



	2023 Budget	2023 Actuals	Variance
	364,562	169,562	(195,000)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8010 Short-term principal	29,284	25,588	(3,696)
Total Debt Servicing - Regional District	29,284	25,588	(3,696)
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	174,750	174,750	-
Total Transfer to Reserve	174,750	174,750	-
Capital			
01-8-8500-8502 Vehicles and Machinery	150,000	-	(150,000)
Total Capital	150,000	-	(150,000)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	8,469	8,469	-
01-2-1150-1190 PRRD Vehicles	220	220	-
Total Internal Charges	8,689	8,689	-
	362,723	209,027	(153,696)
TOTAL SURPLUS	-	(5,426)	(5,426)

Peace River Regional District Quarterly Financial Update By Function

330 Fort St. John Rural Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	648,744	648,744	-
Total Requisitions	648,744	648,744	-
Fees, Charges, and Other			
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
Total Fees, Charges, and Other	-	-	-
	648,744	648,744	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	9,528	8,995	(533)
01-2-1000-1030 Benefits	2,763	2,113	(650)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	5,750	385	(5,365)
01-2-1000-5030 Legal Services	-	-	-
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-2930-3100 Contract for Services	614,346	614,346	-
Total Protective Services	634,587	628,009	(6,578)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(14,157)	(20,735)	(6,578)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	565	565	-
Total Surplus from Prior Year	565	565	-
	565	565	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	14,472	14,472	-
01-2-1150-1190 PRRD Vehicles	250	-	(250)
Total Internal Charges	14,722	14,472	(250)
	14,722	14,472	(250)
TOTAL SURPLUS	-	(6,828)	(6,828)

Peace River Regional District Quarterly Financial Update By Function

335 Moberly Lake Rural Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	137,000	137,000	-
Total Requisitions	137,000	137,000	-
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	110,000	110,000	-
Total Fees, Charges, and Other	110,000	110,000	-
Government Transfers			
D2500 Operations	7,500	-	(7,500)
Total Government Transfers	7,500	-	(7,500)
	254,500	247,000	(7,500)
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	92,831	76,832	(15,999)
01-2-1000-1030 Benefits	2,763	9,820	7,057
01-2-1000-1040 WCB	1,540	1,449	(91)
01-2-1000-2055 Contingency	-	-	-
01-2-4000-1030 Benefits	-	248	248
01-2-4000-1040 WCB	600	434	(166)
01-2-1000-5010 Advertising Services	2,500	1,696	(804)
01-2-1000-2112 Health & Safety Training	1,500	-	(1,500)
01-2-1000-3030 Training & Development	16,800	8,088	(8,712)
01-2-1000-3040 Conferences & Seminars	3,800	3,691	(109)
01-2-1000-3060 Meetings	200	47	(153)
01-2-1000-5056 Public Engagement	1,500	263	(1,237)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-2110 R&M - Buildings	31,813	27,796	(4,017)
01-2-1000-6215 Bulk Diesel	3,700	3,822	122
01-2-2501-6210 Fuel - Engine 1/ML#1	-	-	-
01-2-2501-6240 Repairs - Engine 1/ML#1	17,500	18,343	843
01-2-2501-6250 Maintenance - Engine 1/ML#1	4,700	4,520	(180)
01-2-2502-6240 Repairs - Tender 2/ML#2	2,000	2,231	231
01-2-2502-6250 Maintenance - Tender 2/ML#2	4,700	3,488	(1,212)
01-2-2503-6210 Fuel & Lubricants - Engine 3/ML#3	-	214	214
01-2-2503-6240 Repairs - Engine 3/ML#3	2,000	1,355	(645)
01-2-2503-6250 Maintenance - Engine 3/ML#3	4,700	5,293	593
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)	6,000	8,220	2,220
01-2-2504-6220 Tires - Unit ML4 (Squad 4)	750	168	(582)
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)	750	12,264	11,514
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)	750	628	(122)
01-2-2900-2120 R&M Equip	4,500	7,326	2,826
01-2-1000-2065 Insurance - Property	2,900	2,861	(39)
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-1000-2080 Insurance - AD&D	-	359	359
01-2-2501-6230 Insurance (ICBC) Engine 1/ML#1	800	548	(252)
01-2-2502-6230 Insurance (ICBC)-Tender2/ML#2	1,250	924	(326)
01-2-2503-6230 Insurance (ICBC) - Engine 3/ML#3	1,450	1,184	(266)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)	550	685	135
01-2-2900-5070 Inspections	11,050	4,540	(6,510)
01-2-4000-2080 Insurance AD&D - Volunteers	2,800	2,082	(718)
01-2-1000-4403 Licensing	3,400	1,535	(1,865)

Peace River Regional District

Quarterly Financial Update By Function

335 Moberly Lake Rural Fire



	2023 Budget	2023 Actuals	Variance
01-2-1000-5115 Supplies - General	800	196	(604)
01-2-1000-5120 Supplies - Office	1,200	2,800	1,600
01-2-2900-5115 Supplies - General	5,000	1,068	(3,932)
01-2-2900-5125 Clothing	46,000	33,942	(12,058)
01-2-1000-2030 Phone/Internet	11,865	11,745	(120)
01-2-1000-3010 Travel	1,000	520	(480)
01-2-1000-3016 Mileage	500	600	100
01-2-1000-3020 Meals	1,000	763	(237)
01-2-1000-3050 Memberships	475	578	103
01-2-2900-2050 Miscellaneous	7,000	223	(6,777)
01-2-2900-5140 Minor Capital	15,800	4,948	(10,852)
01-2-1000-2050 Miscellaneous	500	1,267	767
01-2-1000-2140 Security	1,100	804	(296)
01-2-1000-4250 Charges/Permits	-	200	200
01-2-4000-7010 Appreciation	8,800	9,171	371
01-2-4000-7020 Fire Pay	13,000	6,208	(6,792)
01-2-4000-7040 On Call	5,000	-	(5,000)
01-2-4000-7050 Practice Pay	11,500	8,720	(2,780)
01-2-1000-3100 Contract for Services	-	7,440	7,440
01-2-2940-3100 Contract for Services	-	-	-
01-2-1000-2150 Electricity	3,200	5,688	2,488
01-2-1000-2155 Propane	9,000	4,623	(4,377)
01-2-1000-2170 Water	1,200	2,128	928
Total Protective Services	378,237	318,756	(59,481)
OTHER			
Government transfers related to capital			
01-7-0030-0037 Provincial Conditional	24,033	19,108	(4,925)
Total Government transfers related to capital	24,033	19,108	(4,925)
	24,033	19,108	(4,925)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	99,704	52,648	(47,056)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	78,768	78,748	(20)
Total Surplus from Prior Year	78,768	78,748	(20)
Transfer from Reserve			
01-1-0140-0144 Gas Tax Reserve	-	-	-
01-1-0140-0145 Peace River Agreement Reserve	51,000	6,468	(44,532)
01-7-0140-0141 Capital Reserve	12,500	4,762	(7,738)
01-7-0140-0144 Gas Tax Reserve	11,825	-	(11,825)
01-7-0140-0145 PRA Reserve	118,224	10,532	(107,692)
Total Transfer from Reserve	193,549	21,762	(171,787)
	272,317	100,510	(171,807)
EXPENSES			
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	59,705	33,525	(26,180)
01-8-8500-8504 Building - Foundations	106,000	-	(106,000)
01-8-8500-8508 IT Infrastructure	877	878	1

Peace River Regional District
 Quarterly Financial Update By Function



335 Moberly Lake Rural Fire

	2023 Budget	2023 Actuals	Variance
Total Capital	166,582	34,403	(132,179)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	3,559	3,559	-
01-2-1150-1190 PRRD Vehicles	2,472	2,472	-
Total Internal Charges	6,031	6,031	-
	172,613	40,434	(132,179)
TOTAL SURPLUS	-	(7,428)	(7,428)

Peace River Regional District Quarterly Financial Update By Function

340 Taylor Rural Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	255,724	255,724	-
Total Requisitions	255,724	255,724	-
	255,724	255,724	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	9,528	8,995	(533)
01-2-1000-1030 Benefits	2,763	2,113	(650)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-3030 Training & Development	-	-	-
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-2950-3100 Contract for Services	236,660	236,660	-
Total Protective Services	251,151	249,938	(1,213)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(4,573)	(5,786)	(1,213)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	565	565	-
Total Surplus from Prior Year	565	565	-
	565	565	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	4,888	4,888	-
01-2-1150-1190 PRRD Vehicles	250	-	(250)
Total Internal Charges	5,138	4,888	(250)
	5,138	4,888	(250)
TOTAL SURPLUS	-	(1,463)	(1,463)

Peace River Regional District Quarterly Financial Update By Function

345 Tomslake Fire



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	134,916	134,916	-
Total Requisitions	134,916	134,916	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,941	1,941
Total Interest Income	-	1,941	1,941
	134,916	136,857	1,941
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	9,528	8,995	(533)
01-2-1000-1030 Benefits	2,763	2,113	(650)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-3030 Training & Development	1,800	1,131	(669)
01-2-1000-2120 R&M - Equipment	750	-	(750)
01-2-1000-2065 Insurance - Property	-	-	-
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-1000-4403 Licensing	1,725	-	(1,725)
01-2-1000-2030 Phone/Internet	600	367	(233)
01-2-1000-3020 Meals	300	-	(300)
01-2-1000-5140 Minor Capital	24,000	18,901	(5,099)
01-2-2960-3100 Contract for Services	100,000	100,000	-
Total Protective Services	143,666	133,677	(9,989)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	8,750	(3,180)	(11,930)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	11,734	11,734	-
Total Surplus from Prior Year	11,734	11,734	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
Total Transfer from Reserve	-	-	-
	11,734	11,734	-
EXPENSES			
Interest on Reserves			

Peace River Regional District Quarterly Financial Update By Function

345 Tomslake Fire



	2023 Budget	2023 Actuals	Variance
01-2-8100-8150 Interest on reserves	-	1,941	1,941
Total Interest on Reserves	-	1,941	1,941
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,337	2,337	-
01-2-1150-1190 PRRD Vehicles	647	647	-
Total Internal Charges	2,984	2,984	-
	2,984	4,925	1,941
TOTAL SURPLUS	-	(9,989)	(9,989)

Peace River Regional District Quarterly Financial Update By Function

400 Management of Development



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	489,706	489,706	-
01-7-0010-0015 Requisition	30,000	30,000	-
Total Requisitions	519,706	519,706	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	50,000	49,815	(185)
01-1-0030-0034 Municipal Grants-in-lieu	-	1,674	1,674
Total Grants-in-lieu	50,000	51,489	1,489
Interest Income			
01-1-0070-0071 Interest on Reserves	-	8,224	8,224
Total Interest Income	-	8,224	8,224
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	-	-
01-1-0050-0000 Fees - General	28,000	39,294	11,294
01-1-0050-0051 Bylaw Fines	1,500	1,350	(150)
01-1-0050-0058 Fees - Building Permits	-	-	-
Total Fees, Charges, and Other	29,500	40,644	11,144
Government Transfers			
D2500 Operations	-	51,248	51,248
Total Government Transfers	-	51,248	51,248
	599,206	671,311	72,105
EXPENSES			
Planning and Development			
01-2-1000-1010 Wages - Full Time	530,924	349,632	(181,292)
01-2-1000-1030 Benefits	143,229	73,323	(69,906)
01-2-1000-1040 WCB	9,355	5,760	(3,595)
01-2-1000-2055 Contingency	-	-	-
01-2-1250-1010 Wages - Full Time	71,955	70,793	(1,162)
01-2-1250-1030 Benefits	20,867	20,749	(118)
01-2-1250-1040 WCB (BL ENF)	1,190	1,162	(28)
01-2-1000-5010 Advertising Services	35,000	19,977	(15,023)
01-2-1100-1110 Banking Fees	5,000	2,240	(2,760)
01-2-1000-3030 Training & Development	7,500	3,537	(3,963)
01-2-1000-3040 Conferences & Seminars	10,000	3,318	(6,682)
01-2-1000-3060 Meetings	1,500	640	(860)
01-2-1000-5030 Legal Services	50,000	46,336	(3,664)
01-2-1250-5030 Legal Services (BL ENF)	40,000	13,882	(26,118)
01-2-1000-2070 Insurance - Liability	2,200	2,170	(30)
01-2-1000-5120 Supplies - Office	3,000	5,134	2,134
01-2-1000-2030 Phone/Internet	1,540	3,194	1,654
01-2-1000-3016 Mileage	3,000	2,248	(752)

Peace River Regional District Quarterly Financial Update By Function

400 Management of Development



	2023 Budget	2023 Actuals	Variance
01-2-1000-3020 Meals	1,000	3,943	2,943
01-2-1000-3050 Memberships	4,000	1,433	(2,567)
01-2-1250-3010 Travel (BL ENF)	500	-	(500)
01-2-1250-3020 Meals (BL ENF)	2,000	2,524	524
01-2-1000-2050 Miscellaneous	750	-	(750)
01-2-1000-3440 Board of Variance	5,000	-	(5,000)
01-2-1000-4225 Fees and Service Charges	-	750	750
01-2-1250-2050 Miscellaneous	750	15	(735)
01-2-1250-3040 Conf. & Seminars (BL ENF)	2,500	134	(2,366)
01-2-1250-3070 Bylaw Fees	100	-	(100)
01-2-3400-3412 Regional Growth Strategy	112,000	61,399	(50,601)
01-2-3400-3415 North Peace Fringe OCP	40,000	-	(40,000)
01-2-3400-3435 Regional Zoning Bylaw	40,000	-	(40,000)
01-2-3400-3436 Subdiv and Servicing Bylaw	-	-	-
01-2-1000-3100 Contract for Services	150,000	18,393	(131,607)
Total Planning and Development	1,294,860	712,686	(582,174)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	695,654	41,375	(654,279)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	747,114	747,090	(24)
Total Surplus from Prior Year	747,114	747,090	(24)
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	75,000	-	(75,000)
01-1-0120-0040 Administration Fees	50,000	50,000	-
Total Transfer from Reserve	125,000	50,000	(75,000)
	872,114	797,090	(75,024)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	100,000	100,000	-
Total Transfer to Reserve	100,000	100,000	-
Capital			
01-8-8500-8508 IT Infrastructure	30,000	-	(30,000)
Total Capital	30,000	-	(30,000)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	8,224	8,224
Total Interest on Reserves	-	8,224	8,224

Peace River Regional District Quarterly Financial Update By Function

400 Management of Development



	2023 Budget	2023 Actuals	Variance
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	24,870	24,870	-
01-2-1150-1190 PRRD Vehicles	21,590	21,590	-
Total Internal Charges	46,460	46,460	-
	176,460	154,684	(21,776)
TOTAL SURPLUS	-	(601,031)	(601,031)

Peace River Regional District Quarterly Financial Update By Function

405 Building Inspection



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	122,554	122,554	-
01-7-0010-0015 Requisition	30,000	30,000	-
Total Requisitions	152,554	152,554	-
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	13,879	13,879
01-1-0050-0058 Fees - Building Permits	100,000	70,170	(29,830)
01-1-0050-0059 Fees - Inspections	75,000	173,371	98,371
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
01-1-0130-0000 Conditional Transfer	16,000	15,000	(1,000)
Total Fees, Charges, and Other	191,000	272,420	81,420
	343,554	424,974	81,420
EXPENSES			
Planning and Development			
01-2-1000-1010 Wages - Full Time	224,400	221,386	(3,014)
01-2-1000-1030 Benefits	67,320	55,875	(11,445)
01-2-1000-1040 WCB	3,700	3,651	(49)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	1,000	-	(1,000)
01-2-1000-3030 Training & Development	4,000	629	(3,371)
01-2-1000-3040 Conferences & Seminars	2,500	7,572	5,072
01-2-1000-5030 Legal Services	30,000	4,135	(25,865)
01-2-1000-2070 Insurance - Liability	5,500	6,510	1,010
01-2-1000-5120 Supplies - Office	500	474	(26)
01-2-1000-2030 Phone/Internet	6,940	1,954	(4,986)
01-2-1000-3016 Mileage	1,500	1,512	12
01-2-1000-3020 Meals	3,750	5,898	2,148
01-2-1000-3050 Memberships	2,000	1,633	(367)
01-2-1000-2050 Miscellaneous	1,000	229	(771)
01-2-1250-4200 Fees collected on behalf of others	14,000	12,985	(1,015)
01-2-1000-3100 Contract for Services	30,000	1,322	(28,678)
Total Planning and Development	398,110	325,765	(72,345)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	54,556	(99,209)	(153,765)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			

Peace River Regional District Quarterly Financial Update By Function

405 Building Inspection



	2023 Budget	2023 Actuals	Variance
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	178,764	178,764	-
Total Surplus from Prior Year	178,764	178,764	-
	178,764	178,764	-
EXPENSES			
Capital			
01-8-8500-8508 IT Infrastructure	30,000	-	(30,000)
Total Capital	30,000	-	(30,000)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	6,847	6,847	-
01-2-1150-1165 Development Services	50,000	50,000	-
01-2-1150-1190 PRRD Vehicles	37,361	37,361	-
Total Internal Charges	94,208	94,208	-
	124,208	94,208	(30,000)
TOTAL SURPLUS	-	(183,765)	(183,765)

Peace River Regional District Quarterly Financial Update By Function

410 Animal Control Shelter



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
01-1-0010-0015 Requisition	20,663	20,663	-
Total Requisitions	20,663	20,663	-
Fees, Charges, and Other			
01-1-0080-0081 FSJ Boundary Expansion Compensation	-	-	-
Total Fees, Charges, and Other	-	-	-
	20,663	20,663	-
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	200	200	-
01-2-1000-1030 Benefits	60	60	-
01-2-1000-1040 WCB	3	3	-
01-2-1000-3150 Grant to organization	20,000	20,000	-
Total Planning and Development	20,263	20,263	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(400)	(400)	-
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
	-	-	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	400	400	-
Total Internal Charges	400	400	-
	400	400	-
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

420 12-Mile Electrification



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0012 Parcel Tax	863	-	(863)
01-1-0010-0015 Requisition	-	863	863
Total Requisitions	863	863	-
	863	863	-
EXPENSES			
General Government			
01-2-1000-6010 Operations	846	-	(846)
Total Planning and Development	846	-	(846)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(17)	(863)	(846)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
	-	-	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	17	17	-
Total Internal Charges	17	17	-
	17	17	-
TOTAL SURPLUS	-	(846)	(846)

Peace River Regional District

Quarterly Financial Update By Function

430 Rolla Creek Dyking



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0012 Parcel Tax	1,500	1,500	-
Total Requisitions	1,500	1,500	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	76	76
Total Interest Income	-	76	76
	1,500	1,576	76
EXPENSES			
Water Utilities			
01-2-1000-1010 Wages - Full Time	8,672	7,165	(1,507)
01-2-1000-1030 Benefits	2,308	1,753	(555)
01-2-1000-1040 WCB	100	119	19
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-5030 Legal Services	2,500	1,939	(561)
01-2-1000-2070 Insurance - Liability	300	271	(29)
01-2-1000-6010 Operations	200,000	15,482	(184,518)
01-2-1000-3016 Mileage	-	-	-
01-2-1000-3020 Meals	-	-	-
01-2-1000-4250 Charges/Permits	-	750	750
01-2-1000-3100 Contract for Services	20,000	2,319	(17,681)
Total Planning and Development	233,880	29,798	(204,082)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	232,380	28,222	(204,158)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	774	774	-
Total Surplus from Prior Year	774	774	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	233,177	29,094	(204,083)
01-1-0140-0144 Gas Tax Reserve	-	-	-
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
Total Transfer from Reserve	233,177	29,094	(204,083)
	233,951	29,868	(204,083)
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	76	76
Total Interest on Reserves	-	76	76
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	862	862	-
01-2-1150-1190 PRRD Vehicles	709	709	-
Total Internal Charges	1,571	1,571	-
	1,571	1,647	76

Peace River Regional District
Quarterly Financial Update By Function

430 Rolla Creek Dyking



	2023 Budget	2023 Actuals	Variance
TOTAL SURPLUS	-	1	1

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	6,644,188	6,644,188	-
01-7-0010-0015 Requisition	1,605,812	1,605,812	-
Total Requisitions	8,250,000	8,250,000	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	750,000	790,787	40,787
01-1-0030-0034 Municipal Grants-in-lieu	-	22,995	22,995
Total Grants-in-lieu	750,000	813,782	63,782
Interest Income			
01-1-0070-0071 Interest on Reserves	-	180,462	180,462
Total Interest Income	-	180,462	180,462
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	24,300	24,932	632
01-1-0050-0000 Fees - General	-	200	200
01-1-0050-0055 Fees - Schedule C Misc	-	260	260
01-1-0050-0057 Fees - Weight	2,500	4,065	1,565
01-1-0090-0091 Pipelines	3,000	3,000	-
01-1-0100-0100 Recycle Revenue	15,000	17,658	2,658
01-1-0100-0101 Municipal Revenue	5,000	6,221	1,221
01-1-0110-0113 Actuarial Contributions	-	173,362	173,362
01-1-0115-0153 Debt Reserve Fund Payout	-	18,706	18,706
01-1-0120-0123 Sale of assets	-	-	-
01-1-0150-0000 General	-	1,886	1,886
01-1-0150-0100 Contract Revenue (Recycle)	60,000	1,369	(58,631)
01-1-2005-0000 Fees - Transfer Stations-BBLF	1,050,000	1,164,458	114,458
01-1-2005-0120 Cash Short/Over-BBLF	-	(13)	(13)
01-1-2010-0000 Fees - Transfer Stations-BCTS	800	1,014	214
01-1-2020-0000 Fees - Transfer Stations-CLTS	2,750	3,415	665
01-1-2020-0120 Cash Short/Over-CLTS	-	(9)	(9)
01-1-2030-0000 Fees - Transfer Stations-CHLF	500,000	525,821	25,821
01-1-2030-0120 Cash Short/Over-CHLF	-	156	156
01-1-2040-0000 Fees - Transfer Stations-DCTS	55,000	62,861	7,861
01-1-2040-0120 Cash Short/Over-DCTS	-	(145)	(145)
01-1-2050-0000 Fees - Transfer Stations-GOTS	600	1,993	1,393
01-1-2050-0120 Cash Short/Over-GOTS	-	-	-
01-1-2070-0000 General Fees-KLTS	1,250	1,574	324
01-1-2070-0120 Cash Short/Over-KLTS	-	(8)	(8)
01-1-2090-0000 Fees - Transfer Stations-MITS	2,500	2,707	207
01-1-2090-0120 Cash Short/Over-MITS	-	(2)	(2)
01-1-2110-0000 Fees - General-MLTS	6,000	7,562	1,562
01-1-2120-0000 Fees - Transfer Stations-NPRLF	3,265,912	3,420,501	154,589
01-1-2120-0120 Cash Short/Over-NPRLF	-	292	292
01-1-2140-0000 Fees General - PMTS	500	2,473	1,973

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
01-1-2140-0120 Cash Short/Over-PMTS	-	(12)	(12)
01-1-2160-0000 General Fees-PPTS	2,750	3,477	727
01-1-2160-0120 Cash Short/Over-PPTS	-	-	-
01-1-2170-0000 Fees - General-ROTS	4,000	4,149	149
01-1-2170-0120 Cash Short/Over-ROTS	-	(4)	(4)
01-1-2180-0000 Fees - Transfer Stations-RPTS	3,000	3,653	653
01-1-2210-0000 General Fees-TLTS	6,000	6,865	865
01-1-2210-0120 Cash Short/Over-TLTS	-	10	10
01-1-2240-0000 Fees - General-UHTS	3,500	4,810	1,310
01-1-2240-0120 Cash Short/Over-UHTS	-	-	-
01-1-2250-0000 General Fees-WWTS	1,000	1,680	680
01-1-2250-0120 Cash Short/Over-WWTS	-	(4)	(4)
Total Fees, Charges, and Other	5,015,362	5,470,933	455,571
	14,015,362	14,715,177	699,815
EXPENSES			
Environmental Services			
01-2-1000-1010 Wages - Full Time	581,556	480,827	(100,729)
01-2-1000-1030 Benefits	159,520	129,064	(30,456)
01-2-1000-1040 WCB	16,300	7,538	(8,762)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	8,000	614	(7,386)
01-2-1100-1110 Banking Fees	5,500	3,733	(1,767)
01-2-2005-1110 Banking Fees - BBLF	3,000	2,835	(165)
01-2-2010-1110 Banking Fees - BCTS	950	1,043	93
01-2-2020-1110 Banking Fees - CLTS	950	1,067	117
01-2-2030-1110 Banking Fees - CHLF	2,500	2,352	(148)
01-2-2040-1110 Banking Fees DCTS	1,600	1,681	81
01-2-2050-1110 Banking Fees - GOTS	950	1,056	106
01-2-2070-1110 Banking Fees - KLTS	950	1,046	96
01-2-2110-1110 Banking Fees - MLTS	950	1,059	109
01-2-2120-1110 Banking Fees - NPRLF	7,000	6,108	(892)
01-2-2140-1110 Banking Fees - PMTS	950	1,052	102
01-2-2160-1110 Banking Fees - PPTS	950	1,063	113
01-2-2170-1110 Banking Fees - ROTS	950	1,068	118
01-2-2180-1110 Banking Fees - RPTS	950	1,066	116
01-2-2210-1110 Banking Fees - TLTS	1,000	1,091	91
01-2-2240-1110 Banking Fees - UHTS	1,000	1,084	84
01-2-2250-1110 Banking Fees - WWTS	1,000	1,049	49
01-2-8000-8040 Long-term interest - MFA	248,043	241,093	(6,950)
01-2-1000-3030 Training & Development	20,000	14,095	(5,905)
01-2-1000-3040 Conferences & Seminars	-	97	97
01-2-1000-5060 Studies, Plans and Assessments	290,000	55,553	(234,447)
01-2-1000-5030 Legal Services	30,000	9,195	(20,805)

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
01-2-1000-2110 R&M - Buildings	-	-	-
01-2-1000-2111 R&M - Health & Safety	76,000	49,757	(26,243)
01-2-1000-2065 Insurance - Property	900	1,050	150
01-2-1000-2070 Insurance - Liability	1,200	1,085	(115)
01-2-2005-2065 Insurance - Property BBLF	700	688	(12)
01-2-2005-2070 Insurance - Liability BBLF	600	543	(57)
01-2-2010-2065 Insurance - Property BCTS	300	239	(61)
01-2-2010-2070 Insurance - Liability BCTS	600	543	(57)
01-2-2020-2065 Insurance - Property CLTS	200	129	(71)
01-2-2020-2070 Insurance - Liability CLTS	600	543	(57)
01-2-2030-2065 Insurance - Property CHLF	300	346	46
01-2-2030-2070 Insurance - Liability CHLF	600	543	(57)
01-2-2040-2065 Insurance - Property DCTS	700	721	21
01-2-2040-2070 Insurance - Liability DCTS	600	543	(57)
01-2-2050-2065 Insurance - Property GOTS	300	241	(59)
01-2-2050-2070 Insurance - Liability GOTS	600	543	(57)
01-2-2060-2065 Insurance - Property HHTS	100	102	2
01-2-2060-2070 Insurance - Liability HHTS	600	543	(57)
01-2-2070-2065 Insurance - Property KLTS	300	241	(59)
01-2-2070-2070 Insurance - Liability KLTS	600	543	(57)
01-2-2090-2065 Insurance - Property Mile 62.5 TS	200	136	(64)
01-2-2090-2070 Insurance - Liability Mile 62.5 TS	600	543	(57)
01-2-2100-2065 Insurance - Property (Misc TS)	500	447	(53)
01-2-2100-2070 Insurance - Liability Misc TS	600	543	(57)
01-2-2110-2065 Insurance - Property MLTS	300	241	(59)
01-2-2110-2070 Insurance - Liability MLTS	600	543	(57)
01-2-2120-2065 Insurance - Property NPRLF	400	367	(33)
01-2-2120-2070 Insurance - Liability NPRLF	600	543	(57)
01-2-2140-2065 Insurance - Property PMTS	300	240	(60)
01-2-2140-2070 Insurance - Liability PMTS	600	543	(57)
01-2-2160-2065 Insurance - Property PPTS	300	223	(77)
01-2-2160-2070 Insurance - Liability PPTS	600	543	(57)
01-2-2170-2065 Insurance - Property ROTs	300	241	(59)
01-2-2170-2070 Insurance - Liability ROTs	600	543	(57)
01-2-2180-2065 Insurance - Property RPTS	200	121	(79)
01-2-2180-2070 Insurance - Liability RPTS	600	543	(57)
01-2-2210-2065 Insurance - Property TLTS	200	171	(29)
01-2-2210-2070 Insurance - Liability TLTS	600	543	(57)
01-2-2230-2065 Insurance - Property TRTS	200	137	(63)
01-2-2230-2070 Insurance - Liability TRTS	600	543	(57)
01-2-2240-2065 Insurance - Property UHTS	300	241	(59)
01-2-2240-2070 Insurance - Liability UHTS	600	543	(57)
01-2-2250-2065 Insurance - Property WWTS	200	127	(73)
01-2-2250-2070 Insurance - Liability WWTS	600	543	(57)

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
01-2-1000-5110 Supplies - Warehouse	15,000	12,750	(2,250)
01-2-1000-5115 Supplies - General	-	127	127
01-2-1000-5120 Supplies - Office	30,000	2,225	(27,775)
01-2-1200-5120 Supplies - Office (FIN)	-	772	772
01-2-2040-6030 Transport/Haul-Refuse Serv.Agreement	19,327	19,234	(93)
01-2-2060-6030 Transport/Haul-HHTS	145,000	111,573	(33,427)
01-2-2130-6030 Transport/Haul-NP Haul	122,000	60,312	(61,688)
01-2-2150-6030 Transport/Haul - Pouce Coupe	6,067	6,067	-
01-2-2190-6030 Transport/Haul - SP Haul	312,240	292,587	(19,653)
01-2-2200-6030 Transport/Haul-Refuse Serv.Agreement	8,568	7,854	(714)
01-2-2230-6030 Transport/Haul - Tumbler Ridge	137,500	124,337	(13,163)
01-2-1000-6010 Operations	-	-	-
01-2-2005-6010 Operations-BBLF	138,200	99,735	(38,465)
01-2-2010-6010 Operations-BCTS	8,300	4,435	(3,865)
01-2-2020-6010 Operations-CLTS	15,000	26,090	11,090
01-2-2030-6010 Operations-CHLF	42,510	24,771	(17,739)
01-2-2040-6010 Operations-DCTS	55,000	29,454	(25,546)
01-2-2050-6010 Operations-GOTS	7,500	5,023	(2,477)
01-2-2060-6010 Operations-HHTS	10,000	18,897	8,897
01-2-2070-6010 Operations-KLTS	5,360	12,162	6,802
01-2-2080-6010 Operations-LF GAS	-	5,513	5,513
01-2-2090-6010 Operations-MITS	5,500	5,837	337
01-2-2100-6010 Operations - Misc TS	55,000	47,779	(7,221)
01-2-2110-6010 Operations-MLTS	6,000	13,935	7,935
01-2-2120-6010 Operations-NPRLF	75,100	48,173	(26,927)
01-2-2140-6010 Operations-PMTS	10,860	6,582	(4,278)
01-2-2160-6010 Operations-PPTS	20,424	11,284	(9,140)
01-2-2170-6010 Operations-ROTS	14,760	31,693	16,933
01-2-2180-6010 Operations-RPTS	5,500	27,284	21,784
01-2-2210-6010 Operations-TLTS	11,560	7,193	(4,367)
01-2-2230-6010 Operations - Tumbler Ridge	5,000	12,413	7,413
01-2-2240-6010 Operations-UHTS	5,160	6,592	1,432
01-2-2250-6010 Operations-WWTS	5,160	7,870	2,710
01-2-1000-2030 Phone/Internet	8,000	7,129	(871)
01-2-1000-3016 Mileage	-	-	-
01-2-1000-3020 Meals	7,000	8,333	1,333
01-2-1000-3050 Memberships	7,500	5,511	(1,989)
01-2-1000-5020 Consulting Services	20,000	14,628	(5,372)
01-2-1000-2050 Miscellaneous	5,000	714	(4,286)
01-2-1000-5140 Minor Capital	-	-	-
01-2-1000-6035 Mitigation of Closed Landfills	89,000	15,439	(73,561)
01-2-2005-6040 Water Monitoring-BBLF	26,186	39,111	12,925
01-2-2030-6040 Water Monitoring-CHLF	20,310	14,631	(5,679)
01-2-2040-6040 Water Monitoring-DCTS	19,425	14,219	(5,206)

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
01-2-2043-6040 Water Monitoring-East Pine	9,110	6,193	(2,917)
01-2-2060-6040 Water Monitoring-HHTS	10,087	7,511	(2,576)
01-2-2090-6040 Water Monitoring-MITS	8,785	7,058	(1,727)
01-2-2120-6005 Composting-NPRLF	-	-	-
01-2-2120-6040 Water Monitoring-NPRLF	22,126	17,639	(4,487)
01-2-2180-6040 Water Monitoring-RPTS	22,735	19,032	(3,703)
01-2-2200-6040 Water Monitoring - Taylor	9,800	7,197	(2,603)
01-2-2300-6115 Spring/Fall Cleanup	250,000	168,227	(81,773)
01-2-2300-6116 Cleanup coupons	10,000	5,643	(4,357)
01-2-2300-6120 Recycling	1,800,000	1,538,897	(261,103)
01-2-2300-6130 Education	15,000	-	(15,000)
01-2-2300-6140 Taylor Site Rental	6,000	6,000	-
01-2-2300-6150 MMBC Municipal Recycle Reimbursement	5,000	6,221	1,221
01-2-1000-3100 Contract for Services	39,500	33,930	(5,570)
01-2-2005-6020 Contractor-BBLF	1,100,849	1,074,009	(26,840)
01-2-2010-6025 Contractor/Transport/Haul-BCTS	73,500	59,479	(14,021)
01-2-2020-6025 Contractor/Transport/Haul-CLTS	77,800	71,110	(6,690)
01-2-2030-6020 Contractor-CHLF	477,345	465,722	(11,623)
01-2-2040-6025 Contractor/Transport/Haul-DCTS	328,060	311,974	(16,086)
01-2-2050-6025 Contractor/Transport/Haul-GOTS	68,000	58,003	(9,997)
01-2-2060-6020 Contractor-HHTS	75,000	75,000	-
01-2-2070-6025 Contractor/Transport/Haul-KLTS	77,500	73,544	(3,956)
01-2-2080-6020 Contractor-LF Gas	84,800	73,457	(11,343)
01-2-2090-6020 Contractor-MITS	50,000	45,609	(4,391)
01-2-2110-6025 Contractor/Transport/Haul-MLTS	75,000	58,659	(16,341)
01-2-2120-6020 Contractor-NPRLF	1,352,864	1,332,873	(19,991)
01-2-2140-6025 Contractor/Transport/Haul-PMTS	67,700	81,583	13,883
01-2-2160-6025 Contractor/Transport/Haul-PPTS	91,000	91,632	632
01-2-2170-6025 Contractor/Transport/Haul-ROTS	70,000	61,290	(8,710)
01-2-2180-6025 Contractor/Transport/Haul-RPTS	85,000	73,719	(11,281)
01-2-2210-6025 Contractor/Transport/Haul-TLTS	85,000	76,732	(8,268)
01-2-2230-6020 Contractor - Tumbler Ridge	175,780	128,491	(47,289)
01-2-2240-6025 Contractor/Transport/Haul-UHTS	72,900	66,303	(6,597)
01-2-2250-6025 Contractor/Transport/Haul-WWTS	85,000	70,091	(14,909)
Total Environmental Services	9,762,227	8,418,776	(1,343,451)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(4,253,135)	(6,296,401)	(2,043,266)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2023 Budget	2023 Actuals	Variance
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(399,910)	(345,898)	54,012
01-7-0020-0020 Surplus/Deficit	119,188	119,188	-
Total Surplus from Prior Year	(280,722)	(226,710)	54,012
Transfer from Reserve			
01-1-0120-0123 Sale of assets	-	-	-
01-1-0140-0140 Operating Reserve	649,910	-	(649,910)
01-1-0140-0142 Fair Share Reserve	7,924	5,747	(2,177)
01-7-0140-0141 Capital Reserve	491,100	-	(491,100)
Total Transfer from Reserve	1,148,934	5,747	(1,143,187)
	868,212	(220,963)	(1,089,175)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	622,990	622,989	(1)
Total Debt Servicing - Regional District	622,990	622,989	(1)
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	173,362	173,362
01-2-8100-8110 Capital Reserve	1,394,188	1,394,188	-
01-2-8100-8120 Operating Reserve	-	-	-
01-2-8100-8140 Landfill Closure Liability Reserve	525,000	525,000	-
Total Transfer to Reserve	1,919,188	2,092,550	173,362
Capital			
01-8-8500-8503 Infrastructure	2,216,100	1,092,852	(1,123,248)
Total Capital	2,216,100	1,092,852	(1,123,248)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	180,462	180,462
Total Interest on Reserves	-	180,462	180,462
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	262,260	262,259	(1)
01-2-1150-1190 PRRD Vehicles	100,809	100,808	(1)
Total Internal Charges	363,069	363,067	(2)
	5,121,347	4,351,920	(769,427)
TOTAL SURPLUS	-	(1,723,518)	(1,723,518)

Peace River Regional District Quarterly Financial Update By Function

505 Area E Scramblevision



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
Total Requisitions	-	-	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	-	-	-
01-2-1000-1030 Benefits	-	-	-
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-5030 Legal Services	20,000	5,217	(14,783)
01-2-1000-2070 Insurance - Liability	600	543	(57)
01-2-1000-3150 Grant to organization	-	-	-
Total Recreation and Culture	25,600	5,760	(19,840)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	25,600	5,760	(19,840)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	26,437	6,596	(19,841)
Total Transfer from Reserve	26,437	6,596	(19,841)
	26,437	6,596	(19,841)
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	837	837	-
Total Internal Charges	837	837	-
	837	837	-
TOTAL SURPLUS	-	1	1

Peace River Regional District Quarterly Financial Update By Function

510 Chetwynd TV



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0010 Electoral	-	-	-
Total Requisitions	-	-	-
	-	-	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	-	-	-
01-2-1000-1030 Benefits	-	-	-
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-5030 Legal Services	20,000	-	(20,000)
01-2-1000-2070 Insurance - Liability	600	543	(57)
01-2-1000-3150 Grant to organization	-	-	-
Total Recreation and Culture	25,600	543	(25,057)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	25,600	543	(25,057)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	25,877	820	(25,057)
Total Transfer from Reserve	25,877	820	(25,057)
	25,877	820	(25,057)
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	277	277	-
Total Internal Charges	277	277	-
	277	277	-
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

520 Invasive Plants



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	90,600	90,600	-
Total Requisitions	90,600	90,600	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	67	67
01-1-0030-0034 Municipal Grants-in-lieu	-	293	293
Total Grants-in-lieu	-	360	360
Interest Income			
01-1-0070-0071 Interest on Reserves	-	6,494	6,494
Total Interest Income	-	6,494	6,494
Government Transfers			
D2500 Operations	-	38,617	38,617
Total Government Transfers	-	38,617	38,617
	90,600	136,071	45,471
EXPENSES			
Environmental Services			
01-2-1000-1010 Wages - Full Time	78,598	70,940	(7,658)
01-2-1000-1030 Benefits	18,225	15,881	(2,344)
01-2-1000-1040 WCB	2,000	1,117	(883)
01-2-1000-2055 Contingency	-	-	-
01-2-1000-5010 Advertising Services	15,018	8,966	(6,052)
01-2-1000-3030 Training & Development	4,000	2,693	(1,307)
01-2-1000-3040 Conferences & Seminars	2,500	-	(2,500)
01-2-1000-3060 Meetings	200	150	(50)
01-2-1000-2070 Insurance - Liability	500	543	43
01-2-1000-5110 Supplies - Warehouse	200	841	641
01-2-1000-5120 Supplies - Office	1,000	-	(1,000)
01-2-1000-2030 Phone/Internet	1,200	1,716	516
01-2-1000-3010 Travel	200	-	(200)
01-2-1000-3020 Meals	600	297	(303)
01-2-1000-3050 Memberships	600	300	(300)
01-2-2500-6300 Weed Disposal Bins	2,885	1,577	(1,308)
01-2-2500-6305 RD Property Inspections	32,000	28,135	(3,865)
01-2-1000-3100 Contract for Services	10,000	-	(10,000)
Total Environmental Services	169,726	133,156	(36,570)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	79,126	(2,915)	(82,041)

Peace River Regional District Quarterly Financial Update By Function

520 Invasive Plants



	2023 Budget	2023 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(21,597)	(21,597)	-
Total Surplus from Prior Year	(21,597)	(21,597)	-
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	-	37,543	37,543
01-1-2412-0191 Trsf from Operating Reserve	111,467	-	(111,467)
Total Transfer from Reserve	111,467	37,543	(73,924)
	89,870	15,946	(73,924)
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	6,494	6,494
Total Interest on Reserves	-	6,494	6,494
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	5,326	5,326	-
01-2-1150-1190 PRRD Vehicles	5,418	5,418	-
Total Internal Charges	10,744	10,744	-
	10,744	17,238	6,494
TOTAL SURPLUS	-	(1,623)	(1,623)

Peace River Regional District Quarterly Financial Update By Function

525 North Pine TV



	2023 Budget	2023 Actuals	Variance
REVENUE			
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,434	1,434
Total Interest Income	-	1,434	1,434
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	6,750	6,850	100
Total Fees, Charges, and Other	6,750	6,850	100
	6,750	8,284	1,534
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	3,735	3,501	(234)
01-2-1000-1030 Benefits	942	776	(166)
01-2-1000-1040 WCB	75	56	(19)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-2110 R&M - Buildings	1,239	-	(1,239)
01-2-1000-2065 Insurance - Property	200	123	(77)
01-2-1000-2070 Insurance - Liability	600	543	(57)
01-2-1000-6010 Operations	500	-	(500)
01-2-1000-2150 Electricity	1,030	883	(147)
Total Recreation and Culture	8,321	5,882	(2,439)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	1,571	(2,402)	(3,973)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,094	1,094	-
Total Surplus from Prior Year	1,094	1,094	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	3,212	2,777	(435)
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
Total Transfer from Reserve	3,212	2,777	(435)
	4,306	3,871	(435)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	1,283	1,283	-
Total Transfer to Reserve	1,283	1,283	-
Interest on Reserves			

Peace River Regional District Quarterly Financial Update By Function

525 North Pine TV



	2023 Budget	2023 Actuals	Variance
01-2-8100-8150 Interest on reserves	-	1,434	1,434
Total Interest on Reserves	-	1,434	1,434
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	1,123	1,123	-
01-2-1150-1190 PRRD Vehicles	329	329	-
Total Internal Charges	1,452	1,452	-
	2,735	4,169	1,434
TOTAL SURPLUS	-	(2,104)	(2,104)

Peace River Regional District Quarterly Financial Update By Function

601 Charlie Lake Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	100,000	100,000	-
Total Requisitions	100,000	100,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	22,652	22,652
Total Interest Income	-	22,652	22,652
Fees, Charges, and Other			
02-1-0040-0000 Recovery of Costs	-	13,849	13,849
02-1-0050-0054 Connection Fees	-	-	-
02-1-0060-0060 User Fees	155,000	187,765	32,765
02-1-7100-0061 Sewage Facility - Residential	90,000	63,327	(26,673)
02-1-7100-0062 Sewage Facility - Commercial	360,000	415,854	55,854
Total Fees, Charges, and Other	605,000	680,795	75,795
	705,000	803,447	98,447
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	26,058	23,024	(3,034)
02-2-1000-1030 Benefits	7,140	5,414	(1,726)
02-2-1000-1040 WCB	400	381	(19)
02-2-1000-2055 Contingency	-	-	-
02-2-1000-5010 Advertising Services	500	-	(500)
02-2-7100-1110 Banking Fees - CLWWTF	3,000	2,619	(381)
02-2-1000-5060 Studies, Plans and Assessments	110,000	-	(110,000)
02-2-1000-5030 Legal Services	16,742	1,710	(15,032)
02-2-1000-2130 R&M - Machinery	17,940	1,958	(15,982)
02-2-1000-2065 Insurance - Property	25,200	25,118	(82)
02-2-1000-2070 Insurance - Liability	3,300	3,255	(45)
02-2-1000-4425 Software and Software Licensing	-	3,033	3,033
02-2-1000-5120 Supplies - Office	1,500	-	(1,500)
02-2-7000-6010 Operations	10,000	23,228	13,228
02-2-7100-7103 Storage Pond - Operating Costs	505	-	(505)
02-2-1000-2030 Phone/Internet	2,200	2,152	(48)
02-2-1000-3010 Travel	500	254	(246)
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	150	208	58
02-2-1000-3050 Memberships - Sewer	50	19	(31)
02-2-1000-5020 Consulting Services	30,000	10,614	(19,386)
02-2-1000-3030 Training & Development	2,500	1,171	(1,329)
02-2-1000-3040 Conferences & Seminars	1,500	851	(649)
02-2-1000-4250 Charges/Permits	5,700	3,043	(2,657)
02-2-7000-7110 Sewer Monitoring	3,000	2,311	(689)
02-2-7000-7120 Collection Systems	119,500	120,880	1,380

Peace River Regional District Quarterly Financial Update By Function

601 Charlie Lake Sewer



	2023 Budget	2023 Actuals	Variance
02-2-7100-7101 Treatment & Disposal	223,000	223,858	858
02-2-7100-7102 Trucked Waste Receiving Facility	315,000	284,137	(30,863)
02-2-1000-3100 Contract for Services	248,860	272,834	23,974
02-2-1000-2150 Electricity	65,000	65,823	823
Total Sewer Utilites	1,239,245	1,077,905	(161,340)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	534,245	274,458	(259,787)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	266,905	262,178	(4,727)
Total Surplus from Prior Year	266,905	262,178	(4,727)
Transfer from Reserve			
02-1-0140-0145 PRA Reserve	400,000	260,352	(139,648)
02-7-0120-8110 Capital Reserve	136,827	103,350	(33,477)
02-7-0120-8160 PRA Reserve	1,350,000	21,724	(1,328,276)
02-7-0120-8220 Gas Tax Reserve	2,000,000	333,815	(1,666,185)
02-7-0140-0145 PRA Reserve	-	20,654	20,654
Total Transfer from Reserve	3,886,827	739,895	(3,146,932)
	4,153,732	1,002,073	(3,151,659)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	55,000	55,000	-
02-2-8100-8120 Operating Reserve	55,000	55,000	-
Total Transfer to Reserve	110,000	110,000	-
Capital			
02-8-8500-8503 Engineering Structures	3,350,000	376,193	(2,973,807)
02-8-8500-8506 Land	136,827	103,350	(33,477)
Total Capital	3,486,827	479,543	(3,007,284)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	22,652	22,652
Total Interest on Reserves	-	22,652	22,652
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	20,598	20,598	-
02-2-1150-1190 PRRD Vehicles	2,062	2,062	-
Total Internal Charges	22,660	22,660	-
	3,619,487	634,855	(2,984,632)

Peace River Regional District
Quarterly Financial Update By Function
601 Charlie Lake Sewer



	2023 Budget	2023 Actuals	Variance
TOTAL SURPLUS	-	(92,760)	(92,760)

Peace River Regional District Quarterly Financial Update By Function

602 Chilton Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	35,000	35,000	-
Total Requisitions	35,000	35,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	1,698	1,698
Total Interest Income	-	1,698	1,698
Fees, Charges, and Other			
02-1-0060-0060 User Fees	22,500	15,793	(6,707)
Total Fees, Charges, and Other	22,500	15,793	(6,707)
	57,500	52,491	(5,009)
EXPENSES			
Sewer Utilites			
02-2-1000-1010 Wages - Full Time	11,221	9,477	(1,744)
02-2-1000-1030 Benefits	2,970	2,263	(707)
02-2-1000-1040 WCB	142	156	14
02-2-1000-2055 Contingency	-	-	-
02-2-1000-5060 Studies, Plans and Assessments	-	-	-
02-2-1000-2130 R&M - Machinery	8,139	5,345	(2,794)
02-2-1000-2065 Insurance - Property	300	214	(86)
02-2-1000-2070 Insurance - Liability	900	814	(86)
02-2-7000-6010 Operations	-	-	-
02-2-1000-3010 Travel	200	254	54
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	-	161	161
02-2-1000-3050 Memberships - Sewer	50	19	(31)
02-2-1000-5020 Consulting Services	5,000	-	(5,000)
02-2-1000-3030 Training & Development	1,000	611	(389)
02-2-1000-3040 Conferences & Seminars	1,000	446	(554)
02-2-1000-5140 Minor Capital	3,000	652	(2,348)
02-2-7000-4250 Charges - Sewer Oper (NPAS)	22,500	16,275	(6,225)
02-2-1000-2150 Electricity	1,100	1,073	(27)
Total Sewer Utilites	57,522	37,770	(19,752)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	22	(14,721)	(14,743)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			

Peace River Regional District Quarterly Financial Update By Function

602 Chilton Sewer



	2023 Budget	2023 Actuals	Variance
02-1-0020-0020 Surplus/Deficit	589	589	-
Total Surplus from Prior Year	589	589	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0144 Gas Tax Reserve	786	-	(786)
02-1-0140-0145 PRA Reserve	5,102	-	(5,102)
Total Transfer from Reserve	25,888	20,000	(5,888)
	26,477	20,589	(5,888)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	1,698	1,698
Total Interest on Reserves	-	1,698	1,698
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,926	1,926	-
02-2-1150-1190 PRRD Vehicles	4,529	4,529	-
Total Internal Charges	6,455	6,455	-
	26,455	28,153	1,698
TOTAL SURPLUS	-	(7,157)	(7,157)

Peace River Regional District Quarterly Financial Update By Function

603 FSJ Airport Sub Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	34,230	34,230	-
Total Requisitions	34,230	34,230	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	2,866	2,866
Total Interest Income	-	2,866	2,866
Fees, Charges, and Other			
02-1-0060-0060 User Fees	41,000	43,995	2,995
Total Fees, Charges, and Other	41,000	43,995	2,995
	75,230	81,091	5,861
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	7,316	6,682	(634)
02-2-1000-1030 Benefits	1,945	1,563	(382)
02-2-1000-1040 WCB	140	109	(31)
02-2-1000-2055 Contingency	-	-	-
02-2-1000-2130 R&M - Machinery	5,000	-	(5,000)
02-2-1000-2070 Insurance - Liability	900	814	(86)
02-2-7000-6010 Operations	5,000	-	(5,000)
02-2-1000-3010 Travel	200	254	54
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	100	256	156
02-2-1000-3050 Memberships - Sewer	62	19	(43)
02-2-1000-3030 Training & Development	2,000	174	(1,826)
02-2-1000-3040 Conferences & Seminars	-	357	357
02-2-7000-4250 Charges - Sewer Oper (NPAS)	41,000	43,934	2,934
Total Sewer Utilities	63,663	54,172	(9,491)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(11,567)	(26,919)	(15,352)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	6,869	6,869	-
Total Surplus from Prior Year	6,869	6,869	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	13,057	8,461	(4,596)
02-7-0120-8160 PRA Reserve	-	-	-

Peace River Regional District Quarterly Financial Update By Function

603 FSJ Airport Sub Sewer



	2023 Budget	2023 Actuals	Variance
02-7-0140-0145 PRA Reserve	675,175	2,045	(673,130)
Total Transfer from Reserve	688,232	10,506	(677,726)
	695,101	17,375	(677,726)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	22,448	22,448	-
02-2-8100-8120 Operating Reserve	7,963	7,963	-
Total Transfer to Reserve	30,411	30,411	-
Capital			
02-8-8500-8503 Engineering Structures	675,175	2,045	(673,130)
Total Capital	675,175	2,045	(673,130)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	2,866	2,866
Total Interest on Reserves	-	2,866	2,866
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,082	1,082	-
02-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	1,082	1,082	-
	706,668	36,404	(670,264)
TOTAL SURPLUS	-	(7,890)	(7,890)

Peace River Regional District Quarterly Financial Update By Function

604 Friesen Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	10,500	10,500	-
Total Requisitions	10,500	10,500	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	1,326	1,326
Total Interest Income	-	1,326	1,326
Fees, Charges, and Other			
02-1-0060-0060 User Fees	6,500	6,300	(200)
Total Fees, Charges, and Other	6,500	6,300	(200)
	17,000	18,126	1,126
EXPENSES			
Sewer Utilites			
02-2-1000-1010 Wages - Full Time	6,577	5,996	(581)
02-2-1000-1030 Benefits	1,737	1,383	(354)
02-2-1000-1040 WCB	84	125	41
02-2-1000-5060 Studies, Plans and Assessments	-	-	-
02-2-1000-5030 Legal Services	-	4,757	4,757
02-2-1000-2130 R&M - Machinery	1,000	-	(1,000)
02-2-1000-2070 Insurance - Liability	900	814	(86)
02-2-7000-6010 Operations	1,000	-	(1,000)
02-2-1000-3010 Travel	-	254	254
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	-	161	161
02-2-1000-3050 Memberships - Sewer	50	54	4
02-2-1000-3030 Training & Development	500	611	111
02-2-1000-3040 Conferences & Seminars	500	446	(54)
02-2-1000-5140 Minor Capital	3,000	-	(3,000)
02-2-7000-4250 Charges - Sewer Oper (NPAS)	6,500	6,300	(200)
Total Sewer Utilites	21,848	20,911	(937)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	4,848	2,785	(2,063)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	5,495	5,495	-
Total Surplus from Prior Year	5,495	5,495	-
Transfer from Reserve			

Peace River Regional District Quarterly Financial Update By Function

604 Friesen Sewer



	2023 Budget	2023 Actuals	Variance
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0144 Gas Tax Reserve	1,519	-	(1,519)
02-7-0140-0145 PRA Reserve	56,205	-	(56,205)
Total Transfer from Reserve	77,724	20,000	(57,724)
	83,219	25,495	(57,724)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
02-2-8100-8120 Operating Reserve	1,059	1,059	-
Total Transfer to Reserve	21,059	21,059	-
Capital			
02-8-8500-8504 Building Improvements	56,205	-	(56,205)
Total Capital	56,205	-	(56,205)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	1,326	1,326
Total Interest on Reserves	-	1,326	1,326
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,107	1,107	-
Total Internal Charges	1,107	1,107	-
	78,371	23,492	(54,879)
TOTAL SURPLUS	-	782	782

Peace River Regional District Quarterly Financial Update By Function

605 Harper Imperial Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	65,000	65,000	-
Total Requisitions	65,000	65,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	2,957	2,957
Total Interest Income	-	2,957	2,957
Fees, Charges, and Other			
02-1-0060-0060 User Fees	25,000	24,148	(852)
02-1-0110-0112 Actuarial Contributions	-	-	-
Total Fees, Charges, and Other	25,000	24,148	(852)
	90,000	92,105	2,105
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	12,700	10,848	(1,852)
02-2-1000-1030 Benefits	3,384	2,625	(759)
02-2-1000-1040 WCB	193	152	(41)
02-2-1000-2055 Contingency	-	-	-
02-2-1000-5010 Advertising Services	500	-	(500)
02-2-8000-8040 Long-term Interest	-	-	-
02-2-1000-5060 Studies, Plans and Assessments	-	-	-
02-2-1000-2130 R&M - Machinery	15,000	9,516	(5,484)
02-2-1000-2065 Insurance - Property	300	254	(46)
02-2-1000-2070 Insurance - Liability	900	814	(86)
02-2-7000-6010 Operations	10,000	-	(10,000)
02-2-1000-3010 Travel	200	254	54
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	50	123	73
02-2-1000-3050 Memberships - Sewer	50	54	4
02-2-1000-3030 Training & Development	1,000	501	(499)
02-2-1000-3040 Conferences & Seminars	1,000	446	(554)
02-2-1000-4250 Charges/Permits	600	-	(600)
02-2-1000-5140 Minor Capital	9,726	652	(9,074)
02-2-7000-4250 Charges - Sewer Oper (NPAS)	25,000	23,625	(1,375)
02-2-1000-3100 Contract for Services	2,103	-	(2,103)
02-2-1000-2150 Electricity	1,500	1,264	(236)
Total Sewer Utilities	84,206	51,138	(33,068)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(5,794)	(40,967)	(35,173)

Peace River Regional District Quarterly Financial Update By Function

605 Harper Imperial Sewer



	2023 Budget	2023 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	42,640	42,640	-
Total Surplus from Prior Year	42,640	42,640	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0144 Gas Tax Reserve	6,946	-	(6,946)
02-1-0140-0145 PRA Reserve	383	-	(383)
02-7-0140-0145 PRA Reserve	33,626	-	(33,626)
Total Transfer from Reserve	60,955	20,000	(40,955)
	103,595	62,640	(40,955)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	40,000	40,000	-
02-2-8100-8120 Operating Reserve	30,000	30,000	-
Total Transfer to Reserve	70,000	70,000	-
Capital			
02-8-8500-8504 Building Improvements	33,626	-	(33,626)
Total Capital	33,626	-	(33,626)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	2,957	2,957
Total Interest on Reserves	-	2,957	2,957
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,690	1,690	-
02-2-1150-1190 PRRD Vehicles	4,073	4,073	-
Total Internal Charges	5,763	5,763	-
	109,389	78,720	(30,669)
TOTAL SURPLUS	-	(24,887)	(24,887)

Peace River Regional District Quarterly Financial Update By Function

606 Kelly Lake Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	23,437	23,437	-
Total Requisitions	23,437	23,437	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	43	43
Total Interest Income	-	43	43
	23,437	23,480	43
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	29,161	24,349	(4,812)
02-2-1000-1030 Benefits	7,687	6,079	(1,608)
02-2-1000-1040 WCB	430	407	(23)
02-2-1000-2055 Contingency	-	-	-
02-2-1000-5060 Studies, Plans and Assessments	-	-	-
02-2-1000-2130 R&M - Machinery	7,540	5,588	(1,952)
02-2-1000-2065 Insurance - Property	3,500	3,449	(51)
02-2-1000-2070 Insurance - Liability	1,700	1,628	(72)
02-2-1000-4425 Software and Software Licensing	-	460	460
02-2-7000-6010 Operations	2,000	662	(1,338)
02-2-1000-2030 Phone/Internet	600	154	(446)
02-2-1000-3010 Travel	-	254	254
02-2-1000-3016 Mileage	-	10	10
02-2-1000-3020 Meals	600	303	(297)
02-2-1000-3050 Memberships - Sewer	50	54	4
02-2-1000-5020 Consulting Services	-	-	-
02-2-1000-3030 Training & Development	750	611	(139)
02-2-1000-3040 Conferences & Seminars	-	70	70
02-2-1000-4250 Charges/Permits	400	211	(189)
02-2-1000-5140 Minor Capital	1,000	652	(348)
02-2-1000-3100 Contract for Services	11,000	1,022	(9,978)
02-2-1000-2150 Electricity	600	436	(164)
Total Sewer Utilities	67,018	46,399	(20,619)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	43,581	22,919	(20,662)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			

Peace River Regional District Quarterly Financial Update By Function

606 Kelly Lake Sewer



	2023 Budget	2023 Actuals	Variance
02-1-0020-0020 Surplus/Deficit	(7,175)	(7,175)	-
Total Surplus from Prior Year	(7,175)	(7,175)	-
Transfer from Reserve			
02-1-0120-8120 Operating Reserve	-	-	-
02-1-0140-0142 Fair Share Reserve	79,645	66,200	(13,445)
02-1-0140-0144 Gas Tax Reserve	7,175	-	(7,175)
02-1-0140-0145 PRA Reserve	-	-	-
02-7-0140-0144 Gas Tax Reserve	60,735	-	(60,735)
Total Transfer from Reserve	147,555	66,200	(81,355)
	140,380	59,025	(81,355)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Capital			
02-8-8500-8504 Building Improvements	60,735	-	(60,735)
Total Capital	60,735	-	(60,735)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	43	43
Total Interest on Reserves	-	43	43
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,862	1,862	-
02-2-1150-1190 PRRD Vehicles	14,202	14,202	-
Total Internal Charges	16,064	16,064	-
	96,799	36,107	(60,692)
TOTAL SURPLUS	-	1	1

Peace River Regional District Quarterly Financial Update By Function

607 Rolla Sewer



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	88,735.00	88,735.00	-
02-1-0010-0014 Frontage Tax	-	-	-
Total Requisitions	88,735.00	88,735.00	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	148.29	148.29
Total Interest Income	-	148.29	148.29
Fees, Charges, and Other			
02-7-0040-0000 General	-	-	-
Total Fees, Charges, and Other	-	-	-
	88,735.00	88,883.29	148.29
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	47,739.00	38,273.35	(9,465.65)
02-2-1000-1030 Benefits	12,621.00	9,601.98	(3,019.02)
02-2-1000-1040 WCB	716.00	641.60	(74.40)
02-2-1000-2055 Contingency	-	-	-
02-2-1000-5010 Advertising Services	-	-	-
02-2-1000-5060 Studies, Plans and Assessments	-	-	-
02-2-1000-2130 R&M - Machinery	15,000.00	12,149.53	(2,850.47)
02-2-1000-2065 Insurance - Property	1,500.00	1,433.97	(66.03)
02-2-1000-2070 Insurance - Liability	1,700.00	1,627.52	(72.48)
02-2-1000-4425 Software and Software Licensing	-	813.96	813.96
02-2-7000-6010 Operations	2,500.00	7,414.53	4,914.53
02-2-1000-2030 Phone/Internet	500.00	346.68	(153.32)
02-2-1000-3010 Travel	200.00	253.82	53.82
02-2-1000-3016 Mileage	-	10.36	10.36
02-2-1000-3020 Meals	200.00	513.15	313.15
02-2-1000-3050 Memberships - Sewer	70.00	43.58	(26.42)
02-2-1000-3060 Meetings	-	10.00	10.00
02-2-1000-5020 Consulting Services	-	-	-
02-2-1000-3030 Training & Development	-	611.45	611.45
02-2-1000-3040 Conferences & Seminars	500.00	69.89	(430.11)
02-2-1000-4250 Charges/Permits	2,481.00	231.45	(2,249.55)
02-2-1000-5140 Minor Capital	2,556.00	1,107.22	(1,448.78)
02-2-1000-3100 Contract for Services	53,500.00	30,355.80	(23,144.20)
02-2-1000-2150 Electricity	5,500.00	5,334.65	(165.35)
Total Sewer Utilities	147,283.00	110,844.49	(36,438.51)
OTHER			
	-	-	-

Peace River Regional District Quarterly Financial Update By Function

607 Rolla Sewer



	2023 Budget	2023 Actuals	Variance
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	58,548.00	21,961.20	(36,586.80)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
02-1-0140-0140 Operating Reserve	3,308.00	3,308.00	-
02-1-0140-0142 Fair Share Reserve	20,000.00	20,000.00	-
02-1-0140-0144 Gas Tax Reserve	18,738.00	2,696.42	(16,041.58)
02-1-0140-0145 PRA Reserve	55,092.00	34,695.18	(20,396.82)
02-7-0120-8160 PRA Reserve	-	2,024.70	2,024.70
02-7-0140-0144 Gas Tax Reserve	234,820.00	63,374.50	(171,445.50)
Total Transfer from Reserve	331,958.00	126,098.80	(205,859.20)
	331,958.00	126,098.80	(205,859.20)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	-
Total Transfer to Reserve	20,000.00	20,000.00	-
Capital			
02-8-8500-8503 Engineering Structures	234,820.00	65,399.20	(169,420.80)
Total Capital	234,820.00	65,399.20	(169,420.80)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	148.29	148.29
Total Interest on Reserves	-	148.29	148.29
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,883.00	1,883.00	-
02-2-1150-1190 PRRD Vehicles	16,707.00	16,707.11	0.11
Total Internal Charges	18,590.00	18,590.11	0.11
	273,410.00	104,137.60	(169,272.40)
TOTAL SURPLUS	-	-	-

Peace River Regional District

Quarterly Financial Update By Function

701 FSJ Airport Sub Water



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
03-1-0010-0012 Parcel Tax	34,230	34,230	-
Total Requisitions	34,230	34,230	-
Interest Income			
03-1-0070-0071 Interest on Reserves	-	1,823	1,823
Total Interest Income	-	1,823	1,823
Fees, Charges, and Other			
03-1-0060-0060 User Fees	40,000	43,996	3,996
Total Fees, Charges, and Other	40,000	43,996	3,996
	74,230	80,049	5,819
EXPENSES			
Water Utilities			
03-2-1000-1010 Wages - Full Time	9,536	8,739	(797)
03-2-1000-1030 Benefits	2,566	2,106	(460)
03-2-1000-1040 WCB	145	144	(1)
03-2-1000-2055 Contingency	-	-	-
03-2-1000-5010 Advertising Services	200	45	(155)
03-2-1000-2130 R&M - Machinery	10,000	660	(9,340)
03-2-1000-2065 Insurance - Property FSJ Airport Water	300	274	(26)
03-2-1000-2070 Insurance - Liability	1,100	1,085	(15)
03-2-1000-3010 Travel	300	254	(46)
03-2-1000-3016 Mileage	-	-	-
03-2-1000-3020 Meals	200	95	(105)
03-2-1000-3030 Training & Development	3,000	892	(2,108)
03-2-1000-3040 Conferences & Seminars	500	446	(54)
03-2-7500-4250 Charges - Wtr Oper (NPAS)	40,000	43,934	3,934
03-2-1000-3100 Contract for Services	16,000	4,968	(11,032)
Total Water Utilities	83,847	63,642	(20,205)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	9,617	(16,407)	(26,024)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
03-1-0020-0020 Surplus/Deficit	6,425	6,425	-
Total Surplus from Prior Year	6,425	6,425	-
Transfer from Reserve			
03-1-0120-8230 Fair Share Reserve	-	-	-

Peace River Regional District Quarterly Financial Update By Function

701 FSJ Airport Sub Water



	2023 Budget	2023 Actuals	Variance
03-1-0140-0145 PRA Reserve	3,000	-	(3,000)
03-1-0140-0142 Fair Share Reserve	11,854	-	(11,854)
03-7-0120-8230 Fair Share Reserve	42,571	-	(42,571)
03-7-0140-0145 PRA Reserve	300,000	130,516	(169,484)
Total Transfer from Reserve	357,425	130,516	(226,909)
	363,850	136,941	(226,909)
EXPENSES			
Transfer to Reserve			
03-2-8100-8120 Operating Reserve	9,385	9,385	-
Total Transfer to Reserve	9,385	9,385	-
Capital			
03-8-8500-8501 Furniture, Fixtures, Equipment	-	14,135	14,135
03-8-8500-8503 Infrastructure - Road, Water, Sewer	342,571	116,381	(226,190)
Total Capital	342,571	130,516	(212,055)
Interest on Reserves			
03-2-8100-8150 Interest on Reserves	-	1,823	1,823
Total Interest on Reserves	-	1,823	1,823
Internal Charges			
03-2-1150-1160 Indirect Cost Allocation	1,274	1,274	-
03-2-1150-1190 PRRD Vehicles	1,003	1,003	-
Total Internal Charges	2,277	2,277	-
	354,233	144,001	(210,232)
TOTAL SURPLUS	-	(9,347)	(9,347)

Peace River Regional District Quarterly Financial Update By Function

702 Potable Water - Area B



	2023 Budget	2023 Actuals	Variance
REVENUE			
Requisitions			
03-1-0010-0010 Electoral	642,762	642,762	-
03-7-0010-0010 Electoral	382,238	382,238	-
Total Requisitions	1,025,000	1,025,000	-
Interest Income			
03-1-0070-0071 Interest on Reserves	-	19,691	19,691
Total Interest Income	-	19,691	19,691
Fees, Charges, and Other			
03-1-0060-0060 User Fees	80,000	87,936	7,936
03-1-2007-0000 Fees - Boundary Lake	-	5,289	5,289
Total Fees, Charges, and Other	80,000	93,225	13,225
	1,105,000	1,137,916	32,916
EXPENSES			
Water Utilities			
03-2-1000-1010 Wages - Full Time	25,025	22,156	(2,869)
03-2-1000-1030 Benefits	6,799	5,137	(1,662)
03-2-1000-1040 WCB	446	365	(81)
03-2-1000-2055 Contingency	-	-	-
03-2-1000-5010 Advertising Services	1,944	-	(1,944)
03-2-1100-1110 Banking Fees	2,600	2,518	(82)
03-2-1000-3060 Meetings	250	150	(100)
03-2-1000-5030 Legal Services	15,000	-	(15,000)
03-2-2007-2065 Insurance - Property Boundry PW	1,000	920	(80)
03-2-2007-2070 Insurance - Liability Boundary PW	1,700	1,953	253
03-2-2010-2065 Insurance - Property Buick Creek PW	600	505	(95)
03-2-2010-2070 Insurance - Liability Buick Creek PW	1,700	1,953	253
03-2-2045-2065 Insurance - Property Fey Spring PW	600	572	(28)
03-2-2045-2070 Insurance - Liability Fey Spring PW	1,700	1,953	253
03-2-2160-2065 Insurance - Property Prespatou PW	600	518	(82)
03-2-2160-2070 Insurance - Liability Prespatou PW	1,700	1,953	253
03-2-2180-2065 Insurance - Property Rose Prairie PW	600	458	(142)
03-2-2180-2070 Insurance - Liability Rose Praire PW	1,700	1,953	253
03-2-2007-4010 Rent/Lease	17,500	17,367	(133)
03-2-2180-4010 Rent/Lease	14,575	14,575	-
03-2-2007-6010 Operations - Boundary	7,500	5,136	(2,364)
03-2-2010-6010 Operations - Buick Creek	7,500	6,809	(691)
03-2-2045-6010 Operations - Fey Spring	5,000	6,935	1,935
03-2-2160-6010 Operations - Prespatou	7,500	7,112	(388)
03-2-2180-6010 Operations - Rose Prairie	7,500	5,343	(2,157)
03-2-1000-3010 Travel	500	327	(173)
03-2-1000-3020 Meals	500	48	(452)
03-2-1000-2050 Miscellaneous	40	-	(40)

Peace River Regional District Quarterly Financial Update By Function

702 Potable Water - Area B



	2023 Budget	2023 Actuals	Variance
03-2-1000-3030 Training & Development	3,000	892	(2,108)
03-2-1000-3040 Conferences & Seminars	1,500	446	(1,054)
03-2-1000-4250 Charges	1,300	1,000	(300)
03-2-1000-3100 Contract for Services	15,000	5,891	(9,109)
03-2-2007-6020 Contractor - Boundary	75,000	40,973	(34,027)
03-2-2010-6020 Contractor - Buick Creek	140,000	102,655	(37,345)
03-2-2045-6020 Contractor - Fey Spring	100,000	60,981	(39,019)
03-2-2160-6020 Contractor - Prespatou	156,000	122,472	(33,528)
03-2-2180-6020 Contractor - Rose Prairie	120,000	81,308	(38,692)
03-2-2010-2150 Electricity	6,500	5,774	(726)
03-2-2045-2150 Electricity	5,000	3,312	(1,688)
03-2-2160-2150 Electricity	9,000	7,645	(1,355)
03-2-2180-2150 Electricity	8,000	2,334	(5,666)
Total Water Utilities	772,379	542,399	(229,980)
OTHER	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(332,621)	(595,517)	(262,896)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
03-1-0020-0020 Surplus/Deficit	212,496	212,496	-
03-7-0020-0020 Surplus/Deficit	956,418	956,418	-
Total Surplus from Prior Year	1,168,914	1,168,914	-
	1,168,914	1,168,914	-
EXPENSES			
Transfer to Reserve			
03-2-8100-8110 Capital Reserve	-	-	-
03-2-8100-8120 Operating Reserve	145,642	145,642	-
Total Transfer to Reserve	145,642	145,642	-
Capital			
03-8-8500-8503 Infrastructure - Road, Water, Sewer	1,338,656	78,271	(1,260,385)
Total Capital	1,338,656	78,271	(1,260,385)
Interest on Reserves			
03-2-8100-8150 Interest on Reserves	-	19,691	19,691
Total Interest on Reserves	-	19,691	19,691
Internal Charges			
03-2-1150-1160 Indirect Cost Allocation	15,319	15,319	-
03-2-1150-1190 PRRD Vehicles	1,918	1,918	-
Total Internal Charges	17,237	17,237	-

Peace River Regional District
Quarterly Financial Update By Function

702 Potable Water - Area B



	2023 Budget	2023 Actuals	Variance
	1,501,535	260,841	(1,240,694)
TOTAL SURPLUS	-	(1,503,590)	(1,503,590)